

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 2

Bureau: Legislative Branch Boards and Commissions

Acct: United States Commission on International Religious Freedom

TAFS: 48-2975 19 \ 20 (Commission on International Religious Freedom)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-37,607.91

Amounts should be positive

295-2019-2020- -2975-000

SGL Acct

Nov

4901 -B-

-37,607.91

Line: 3050 Ob Bal: EOY: Unpaid obligations
-37,607.91

Amounts should be positive

295-2019-2020- -2975-000

SGL Acct

Nov

4901 -E-

-37,607.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Office of the Secretary

Acct: Office of the Secretary

TAFS: 12-0125 \ 19 (Office of the Under Secretary for Marketing and Regulatory Progr)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-417.26

012-2019-2019- -0125-000

SGL Acct

Nov

4801 -B-

-417.26

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417.26

012-2019-2019- -0125-000

SGL Acct

Nov

4871 -E-

-417.26

Bureau: Economic Research Service

Acct: Economic Research Service

TAFS: 12-1701 \ X (Economic Research Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,000,000.00

012- - -X-1701-000

SGL Acct

Nov

4871 -E-

-2,000,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: National Agricultural Statistics Service

Acct: National Agricultural Statistics Service

TAFS: 12-8218 \ X (Miscellaneous Contributed Funds)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-454.60

Amounts should be positive

012- -X-8218-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -454.60 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-454.60

Amounts should be positive

012- -X-8218-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4971 -E- | -454.60 |

Bureau: National Institute of Food and Agriculture

Acct: Research and Education Activities

TAFS: 12-5205 \ X (Native American Institutions Endowment Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-342,280.84

Amounts should be positive

012- -X-5205-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -342,370.60 |
| 4901 -B- | 89.76 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-342,280.84

Amounts should be positive

012- -X-5205-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4871 -E- | -342,370.60 |
| 4901 -E- | 89.76 |

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(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

TAFS: 12-2900 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
735,441.21

Amounts should be negative

012- -X-2900-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 735,701.21 |
| 4251 -B- | -260.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
735,441.21

Amounts should be negative

012- -X-2900-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | 735,701.21 |
| 4251 -E- | -260.00 |

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

TAFS: 12-3539 21 \ 22 (State Child Nutrition Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-239,992.82

Amounts should be positive

012-2021-2022- -3539-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4310 -E- | -239,992.82 |

TAFS: 12-3539 \ X (State Child Nutrition Programs)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-10,369.52

Amounts should be positive

012- -X-3539-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -10,369.52 |

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All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Agriculture

Lines with Abnormal Balances: 14

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-974,018.89

Amounts should be positive

012- - -X-3510-000

SGL Acct

Nov

4310 -E-

-974,018.89

Bureau: Forest Service

Acct: Forest Service Permanent Appropriations

TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-306,000.00

Amounts should be positive

012- - -X-5213-000

SGL Acct

Nov

4901 -B-

-306,000.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-306,000.00

Amounts should be positive

012- - -X-5213-000

SGL Acct

Nov

4901 -E-

-306,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Departmental Management

Acct: Salaries and Expenses

TAFS: 13-0120 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-55,555.00

Amounts should be positive

013- -X-0120-000

SGL Acct

Nov

4901 -E-

-55,555.00

Acct: Office of the Inspector General

TAFS: 13-0126 18 \ 20 (Office of the Inspector General)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-34,438.41

Amounts should be positive

013-2018-2020- -0126-000

SGL Acct

Nov

4901 -B-

-34,438.41

Line: 3050 Ob Bal: EOY: Unpaid obligations
-34,852.12

Amounts should be positive

013-2018-2020- -0126-000

SGL Acct

Nov

4871 -E-

-413.71

4901 -E-

-34,438.41

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: Bureau of the Census

Acct: Supplemental Surveys

TAFS: 13-0401 \ 17 (Supplemental Surveys)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-57,406.32

Amounts should be positive

013-2017-2017- -0401-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | 7,403.61 |
| 4901 -B- | -64,809.93 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-57,406.32

Amounts should be positive

013-2017-2017- -0401-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | 7,403.61 |
| 4901 -E- | -64,809.93 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Commerce

Lines with Abnormal Balances: 8

Bureau: National Oceanic and Atmospheric Administration

Acct: Fisheries Finance Direct Loan Financing Account

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 05

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-72,364.67

Amounts should be positive

| | |
|--------------------|-------------------|
| 013- - -X-4324-000 | <u>Cohort: 05</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -72,364.67 |

Line: 2490 Unob Bal: end of year (total)
-72,364.67

Amounts should be positive

TAFS: 13-4324 \ X (Fisheries Finance Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-469,617.33

Amounts should be positive

| | |
|--------------------|-------------------|
| 013- - -X-4324-000 | <u>Cohort: 02</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -469,617.33 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ X (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
885,177.13

Amounts should be negative

021- - -X-2010-000

SGL Acct

Nov

4251 -B-

885,177.13

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
928,972.63

Amounts should be negative

021- - -X-2010-000

SGL Acct

Nov

4251 -E-

928,972.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 20 (Military Personnel, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1
-40,723,148.75

Amounts should be positive

021-2020-2020- -2010-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4201 -B- | -235,622,423.60 |
| 4201 -B- | 641,002,501.28 |
| 4221 -B- | -42,600,000.01 |
| 4222 -B- | 0.01 |
| 4251 -B- | 235,622,423.60 |
| 4801 -B- | -239,066,652.37 |
| 4802 -B- | -88,097,953.87 |
| 4901 -B- | -311,961,043.79 |

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-40,723,148.75

Amounts should be positive

021-2020-2020- -2010-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4201 -B- | -235,622,423.60 |
| 4201 -B- | 641,002,501.28 |
| 4221 -B- | -42,600,000.01 |
| 4222 -B- | 0.01 |
| 4251 -B- | 235,622,423.60 |
| 4801 -B- | -239,066,652.37 |
| 4802 -B- | -88,097,953.87 |
| 4901 -B- | -311,961,043.79 |

Line: 2490 Unob Bal: end of year (total)
-40,550,043.97

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 18 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,298,707.98

Amounts should be negative

021-2018-2018- -2010-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 1,298,707.98 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,298,707.98

Amounts should be negative

021-2018-2018- -2010-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 1,298,707.98 |

TAFS: 21-2010 \ 17 (Military Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,095,125.58

Amounts should be negative

021-2017-2017- -2010-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 1,095,125.58 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,095,125.58

Amounts should be negative

021-2017-2017- -2010-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 1,095,125.58 |

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(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 19 (Military Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
26,036.03

Amounts should be negative

017-2019-2019- -1453-000

SGL Acct

Nov

4251 -B-

26,036.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
25,491.06

Amounts should be negative

017-2019-2019- -1453-000

SGL Acct

Nov

4251 -E-

25,491.06

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
414,902.79

Amounts should be negative

017-2017-2017- -1105-000

SGL Acct

Nov

4251 -B-

414,902.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
430,606.81

Amounts should be negative

017-2017-2017- -1105-000

SGL Acct

Nov

4251 -E-

430,606.81

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,533.40

Amounts should be positive

057- - -X-3500-000

SGL Acct

Nov

4901 -B-

-2,533.40

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,533.40

Amounts should be positive

057- - -X-3500-000

SGL Acct

Nov

4901 -E-

-2,533.40

TAFS: 57-3500 \ 22 (Military Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
17,681,660.76

Amounts should be negative

057-2022-2022- -3500-000

SGL Acct

Nov

4221 -E-

-24,165,757.96

4251 -E-

41,847,418.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ 20 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
31,988,713.93

Amounts should be negative

057-2020-2020- -3500-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | -698,741.90 |
| 4251 -B- | 32,687,455.83 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
32,926,575.23

Amounts should be negative

057-2020-2020- -3500-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -706,727.78 |
| 4251 -E- | 33,633,303.01 |

TAFS: 57-3500 \ 19 (Military Personnel, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,497,590.51

Amounts should be negative

057-2019-2019- -3500-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | -4,307,525.33 |
| 4251 -B- | 7,805,115.84 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,564,896.47

Amounts should be negative

057-2019-2019- -3500-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -4,517,189.51 |
| 4251 -E- | 8,082,085.98 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Reserve Personnel, Navy

TAFS: 17-1405 \ 18 (Reserve Personnel, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
422.48

Amounts should be negative

017-2018-2018- -1405-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 422.48 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
422.48

Amounts should be negative

017-2018-2018- -1405-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 422.48 |

TAFS: 17-1405 \ 17 (Reserve Personnel, Navy)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-179,160.08

Amounts should be positive

017-2017-2017- -1405-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -50,687.24 |
| 4901 -E- | -128,472.84 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
551,623.57

Amounts should be negative

017-2017-2017- -1405-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 551,623.57 |

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All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

TAFS: 17-1108 \ 20 (Reserve Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
168,275.12

Amounts should be negative

017-2020-2020- -1108-000

SGL Acct

Nov

4251 -E-

168,275.12

TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
826.02

Amounts should be negative

017-2018-2018- -1108-000

SGL Acct

Nov

4251 -B-

826.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
826.02

Amounts should be negative

017-2018-2018- -1108-000

SGL Acct

Nov

4251 -E-

826.02

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All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-59,556,610.20

Amounts should be positive

021-2019-2019- -2060-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -B- | 6,849,879.79 |
| 4801 -B- | -419,808,868.17 |
| 4901 -B- | 353,402,378.18 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-61,975,831.10

Amounts should be positive

021-2019-2019- -2060-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -E- | 6,849,879.79 |
| 4801 -E- | -419,588,054.99 |
| 4871 -E- | -2,600,249.49 |
| 4881 -E- | 283,404.52 |
| 4901 -E- | 353,079,189.07 |

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
36,341,881.66

Amounts should be negative

021-2017-2017- -2060-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | -3,743,402.56 |
| 4251 -B- | 40,085,284.22 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
36,345,856.76

Amounts should be negative

021-2017-2017- -2060-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -3,738,151.92 |
| 4251 -E- | 40,084,008.68 |

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(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Personnel

Acct: National Guard Personnel, Air Force

TAFS: 57-3850 \ 18 (National Guard Personnel, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,835.20

057-2018-2018- -3850-000

SGL Acct

Nov

4221 -E-

4,457.32

4251 -E-

377.88

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

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(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 20 \ 22 (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-99,633.32

Amounts should be positive

021-2020-2022- -2020-000

SGL Acct

Nov

4801 -B- 408,249.41

4901 -B- -507,882.73

Line: 3050 Ob Bal: EOY: Unpaid obligations
-99,633.32

Amounts should be positive

021-2020-2022- -2020-000

SGL Acct

Nov

4801 -E- 408,249.41

4901 -E- -507,882.73

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-47,842,980.97

Amounts should be positive

021- - -X-2020-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -B- | 87,037,395.17 |
| 4801 -B- | -18,034,771.26 |
| 4901 -B- | -116,845,604.88 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-87,036,254.84

Amounts should be positive

021- - -X-2020-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -E- | 88,586,687.37 |
| 4801 -E- | -20,602,945.64 |
| 4871 -E- | -50,000.00 |
| 4901 -E- | -154,969,996.57 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
26,668,208.51

Amounts should be negative

021- - -X-2020-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4251 -B- | 26,668,208.51 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
30,899,399.79

Amounts should be negative

021- - -X-2020-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4251 -E- | 30,899,399.79 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Navy

TAFS: 17-1804 \ X (Operation and Maintenance, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,953,982.27

Amounts should be negative

017- -X-1804-000

SGL Acct

Nov

4251 -E-

1,953,982.27

Acct: Operation and Maintenance, Marine Corps

TAFS: 17-1106 \ X (Operation and Maintenance, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
228,459.42

Amounts should be negative

017- -X-1106-000

SGL Acct

Nov

4251 -B-

228,459.42

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
693,877.72

Amounts should be negative

017- -X-1106-000

SGL Acct

Nov

4251 -E-

693,877.72

Acct: Operation and Maintenance, Space Force

TAFS: 57-3410 \ 22 (Operation and Maintenance, Space Force)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-20,689,249.25

Amounts should be positive

057-2022-2022- -3410-000

SGL Acct

Nov

4210 -E-

-20,689,249.25

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 21 \ 22 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
429.00

Amounts should be negative

097-2021-2022- -0100-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 429.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
429.00

Amounts should be negative

097-2021-2022- -0100-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 429.00 |

TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
160,595.12

Amounts should be negative

097-2017-2018- -0100-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 160,595.12 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
160,595.12

Amounts should be negative

097-2017-2018- -0100-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 160,595.12 |

TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-24,545.46

Amounts should be positive

097-2016-2017- -0100-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 165,600.00 |
| 4801 -B- | -190,145.46 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Office of the Inspector General

TAFS: 97-0107 21 \ 23 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-316.50

097-2021-2023- -0107-000

SGL Acct

Nov

4871 -E-

-316.50

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-101,577.55

Amounts should be positive

021- - -X-2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -99,690.01 |
| 4901 -B- | -1,887.54 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-115,874.56

Amounts should be positive

021- - -X-2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -99,690.01 |
| 4901 -E- | -16,184.55 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
57,240.84

Amounts should be negative

021- - -X-2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 57,240.84 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
57,240.84

Amounts should be negative

021- - -X-2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 57,240.84 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 19 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
495,079.36

Amounts should be negative

021-2019-2019- -2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | -27,151.85 |
| 4251 -B- | 522,231.21 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
504,951.91

Amounts should be negative

021-2019-2019- -2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | -27,151.85 |
| 4251 -E- | 532,103.76 |

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
379,565.14

Amounts should be negative

021-2017-2017- -2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4221 -B- | -123,971.82 |
| 4251 -B- | 503,536.96 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
403,657.46

Amounts should be negative

021-2017-2017- -2080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | -99,879.50 |
| 4251 -E- | 503,536.96 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 21 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
334,264.72

Amounts should be negative

017-2021-2021- -1107-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 334,264.72 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
342,650.07

Amounts should be negative

017-2021-2021- -1107-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 342,650.07 |

TAFS: 17-1107 \ 20 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,978.50

Amounts should be negative

017-2020-2020- -1107-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 1,978.50 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,978.50

Amounts should be negative

017-2020-2020- -1107-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 1,978.50 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,002,070.96

Amounts should be positive

021- - -X-2065-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | -55,866.74 |
| 4901 -B- | 850.00 |
| 4901 -B- | -947,054.22 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,507,424.09

Amounts should be positive

021- - -X-2065-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | -55,866.74 |
| 4901 -E- | 850.00 |
| 4901 -E- | -1,452,407.35 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
6,427,565.23

Amounts should be negative

021- - -X-2065-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|--------------|
| 4251 -B- | 6,427,565.23 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
6,427,565.23

Amounts should be negative

021- - -X-2065-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|--------------|
| 4251 -E- | 6,427,565.23 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,470,534.54

Amounts should be negative

021-2017-2017- -2065-000

SGL Acct

Nov

4221 -B- -1,241,376.12

4251 -B- 8,711,910.66

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,577,607.49

Amounts should be negative

021-2017-2017- -2065-000

SGL Acct

Nov

4221 -E- -1,900,607.94

4251 -E- 9,478,215.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 21 \ 23 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1.58

097-2021-2023- -0130-000

SGL Acct

Nov

4251 -B-

1.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1.58

097-2021-2023- -0130-000

SGL Acct

Nov

4251 -E-

1.58

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 20 \ 21 (Defense Health Program)

Line: 1000 Unob Bal: Brought forward, Oct 1
-5,982,223.64

Amounts should be positive

097-2020-2021- -0130-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------------|
| 4201 -B- | 2,427,888,135.82 |
| 4221 -B- | 788,913.46 |
| 4222 -B- | 3,153.52 |
| 4251 -B- | -79,837.14 |
| 4801 -B- | -2,356,791,373.11 |
| 4801 -B- | 54.00 |
| 4802 -B- | -42,860.66 |
| 4901 -B- | -77,748,409.53 |

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-5,982,223.64

Amounts should be positive

097-2020-2021- -0130-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------------|
| 4201 -B- | 2,427,888,135.82 |
| 4221 -B- | 788,913.46 |
| 4222 -B- | 3,153.52 |
| 4251 -B- | -79,837.14 |
| 4801 -B- | -2,356,791,373.11 |
| 4801 -B- | 54.00 |
| 4802 -B- | -42,860.66 |
| 4901 -B- | -77,748,409.53 |

TAFS: 97-0130 19 \ 21 (Defense Health Program)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,364.00

Amounts should be negative

097-2019-2021- -0130-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 7,364.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 18 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
34,356.10

Amounts should be negative

097-2018-2020- -0130-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 34,356.10 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
34,356.10

Amounts should be negative

097-2018-2020- -0130-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 34,356.10 |

TAFS: 97-0130 16 \ 18 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
395,250.00

Amounts should be negative

097-2016-2018- -0130-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 395,250.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
395,250.00

Amounts should be negative

097-2016-2018- -0130-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 395,250.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ X (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
21,780,649.22

Amounts should be negative

097- - -X-0130-000

SGL Acct

Nov

4251 -B-

21,780,649.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
21,780,649.22

Amounts should be negative

097- - -X-0130-000

SGL Acct

Nov

4251 -E-

21,780,649.22

TAFS: 97-0130 \ 20 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
4,930,946.11

Amounts should be negative

097-2020-2020- -0130-000

SGL Acct

Nov

4221 -B-

-41,967,477.82

4251 -B-

46,898,423.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
16,560,693.94

Amounts should be negative

097-2020-2020- -0130-000

SGL Acct

Nov

4221 -E-

-33,550,354.73

4251 -E-

50,111,048.67

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Defense Health Program

TAFS: 97-0130 \ 19 (Defense Health Program)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
33,292,991.72

Amounts should be negative

097-2019-2019- -0130-000

SGL Acct

Nov

4221 -B- -12,970,463.04

4251 -B- 46,263,454.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
34,437,638.77

Amounts should be negative

097-2019-2019- -0130-000

SGL Acct

Nov

4221 -E- -11,123,378.32

4251 -E- 45,561,017.09

Acct: The Department of Defense Environmental Restoration Accounts

TAFS: 97-0810 \ X (Environmental Restoration, Defense-Wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-170,720.00

Amounts should be positive

097- - -X-0810-000

SGL Acct

Nov

4801 -B- -170,720.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-170,720.00

Amounts should be positive

097- - -X-0810-000

SGL Acct

Nov

4801 -E- -170,720.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 19 \ 20 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,183.10

Amounts should be negative

097-2019-2020- -0819-000

SGL Acct

Nov

4251 -B-

1,183.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,183.10

Amounts should be negative

097-2019-2020- -0819-000

SGL Acct

Nov

4251 -E-

1,183.10

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
29,377.72

Amounts should be negative

097-2018-2019- -0819-000

SGL Acct

Nov

4251 -B-

29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
51,981.02

Amounts should be negative

097-2018-2019- -0819-000

SGL Acct

Nov

4251 -E-

51,981.02

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,810.68

Amounts should be negative

097-2017-2018- -0819-000

SGL Acct

Nov

4251 -B-

1,810.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,810.68

Amounts should be negative

097-2017-2018- -0819-000

SGL Acct

Nov

4251 -E-

1,810.68

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
35,646.34

Amounts should be negative

097-2016-2018- -0134-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 35,646.34 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
35,646.34

Amounts should be negative

097-2016-2018- -0134-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 35,646.34 |

TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5.43

Amounts should be negative

097-2015-2017- -0134-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 5.43 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5.43

Amounts should be negative

097-2015-2017- -0134-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 5.43 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
70,161.99

Amounts should be negative

097- -X-0134-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 70,161.99 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
70,161.99

Amounts should be negative

097- -X-0134-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 70,161.99 |

Acct: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro

TAFS: 17-1236 \ X (Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-212.25

Amounts should be positive

017- -X-1236-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -212.25 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-212.25

Amounts should be positive

017- -X-1236-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -E- | -212.25 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 18 \ 19 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,086.06

021-2018-2019- -2091-000

SGL Acct

Nov

4251 -B-

1,086.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,086.06

021-2018-2019- -2091-000

SGL Acct

Nov

4251 -E-

1,086.06

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,273.50

097-2018-2019- -0111-000

SGL Acct

Nov

4801 -B-

-1,273.50

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,273.50

097-2018-2019- -0111-000

SGL Acct

Nov

4801 -E-

-1,273.50

TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-174,132.58

097-2017-2019- -0111-000

SGL Acct

Nov

4801 -B-

-174,392.58

4901 -B-

260.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-167,681.95

097-2017-2019- -0111-000

SGL Acct

Nov

4801 -E-

-167,941.95

4901 -E-

260.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-4,526,714.71

Amounts should be positive

097-2016-2018- -0111-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 221,523.48 |
| 4801 -B- | -2,051,663.31 |
| 4901 -B- | 491,138.10 |
| 4901 -B- | -3,187,712.98 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-4,166,517.02

Amounts should be positive

097-2016-2018- -0111-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 221,523.48 |
| 4801 -E- | -1,672,241.92 |
| 4871 -E- | -19,223.70 |
| 4901 -E- | 491,138.10 |
| 4901 -E- | -3,187,712.98 |

Acct: Miscellaneous Special Funds

TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,362.03

Amounts should be positive

097- - -X-5195-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 2,231,661.00 |
| 4801 -E- | -20,362.03 |
| 4871 -E- | -2,231,661.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Lease of Department of Defense Real Property

TAFS: 97-5189 \ X (Lease of Department of Defense Real Property)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
45,825.83

Amounts should be negative

097- - -X-5189-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 45,825.83 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
45,825.83

Amounts should be negative

097- - -X-5189-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 45,825.83 |

Acct: Overseas Military Facility Investment Recovery

TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
96,868.62

Amounts should be negative

097- - -X-5193-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 96,868.62 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
96,868.62

Amounts should be negative

097- - -X-5193-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 96,868.62 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-300.00

| 021- - -X-5752-000 | |
|--------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | 2,357.34 |
| 4801 -B- | 17,354.89 |
| 4901 -B- | -20,012.23 |

Line: 1201 BA: Mand: Appropriation (special or trust) Amounts should be positive
-500.00

| 021- - -X-5752-000 | |
|--------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4114 -E- | -500.00 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-300.00

| 021- - -X-5752-000 | |
|--------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4510 -E- | 50,500.00 |
| 4610 -E- | -50,800.00 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-300.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: International Reconstruction and Other Assistance

Acct: Operating Expenses of the Coalition Provisional Authority

TAFS: 21-2090 \ X (Operating Expenses of the Coalition Provisional Authority)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-736.48

021- - -X-2090-000

SGL Acct

Nov

4801 -B-

-3,137.27

4901 -B-

2,400.79

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-736.48

021- - -X-2090-000

SGL Acct

Nov

4801 -E-

-3,137.27

4901 -E-

2,400.79

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Aircraft Procurement, Army

TAFS: 21-2031 22 \ 24 (Aircraft Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,777,451.84

Amounts should be negative

021-2022-2024- -2031-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 5,777,451.84 |

TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-14,482,616.00

Amounts should be positive

021-2020-2022- -2031-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -14,482,616.00 |

TAFS: 21-2031 17 \ 19 (Aircraft Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
18,713,340.11

Amounts should be negative

021-2017-2019- -2031-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -B- | -6,382,399.79 |
| 4251 -B- | 25,095,739.90 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
20,104,746.62

Amounts should be negative

021-2017-2019- -2031-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | -5,360,810.04 |
| 4251 -E- | 25,465,556.66 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 20 \ 22 (Missile Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-658,460.39

Amounts should be positive

021-2020-2022- -2032-000

SGL Acct

Nov

4210 -E-

-658,460.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 21 \ 23 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
14,711.28

Amounts should be negative

021-2021-2023- -2033-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 14,711.28 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
14,711.28

Amounts should be negative

021-2021-2023- -2033-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 14,711.28 |

TAFS: 21-2033 20 \ 22 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-2,494,194.33

Amounts should be positive

021-2020-2022- -2033-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -2,494,194.33 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
219,378.92

Amounts should be negative

021-2020-2022- -2033-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 219,378.92 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
255,043.36

Amounts should be negative

021-2020-2022- -2033-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 255,043.36 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 19 \ 21 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
195,905.69

Amounts should be negative

021-2019-2021- -2033-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | -3,474.99 |
| 4251 -B- | 199,380.68 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
247,364.91

Amounts should be negative

021-2019-2021- -2033-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | -2,531.79 |
| 4251 -E- | 249,896.70 |

TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
72,821.55

Amounts should be negative

021-2018-2020- -2033-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 72,821.55 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
72,821.55

Amounts should be negative

021-2018-2020- -2033-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 72,821.55 |

TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,008.57

Amounts should be negative

021-2017-2019- -2033-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 7,008.57 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: **298**

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 20 \ 22 (Procurement of Ammunition, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-53,893,118.80

Amounts should be positive

021-2020-2022- -2034-000

SGL Acct

Nov

4210 -E-

-53,893,118.80

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-13,847,711.38

Amounts should be positive

021-2015-2017- -2034-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------------|
| 4801 -B- | 1,948,878,445.07 |
| 4801 -B- | -1,961,849,877.13 |
| 4901 -B- | 1,987,009.21 |
| 4901 -B- | -2,863,288.53 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-14,815,634.86

Amounts should be positive

021-2015-2017- -2034-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------------|
| 4801 -E- | 1,950,218,221.18 |
| 4801 -E- | -1,963,727,468.32 |
| 4871 -E- | -5,173.18 |
| 4901 -E- | 1,641,455.94 |
| 4901 -E- | -2,942,670.48 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
34,750,450.90

Amounts should be negative

021-2015-2017- -2034-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | -1,195,033.72 |
| 4251 -B- | 35,945,484.62 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
34,749,775.98

Amounts should be negative

021-2015-2017- -2034-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -1,217,639.23 |
| 4251 -E- | 35,967,415.21 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 20 \ 22 (Other Procurement, Army)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-2,255,001.61

Amounts should be positive

021-2020-2022- -2035-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4210 -E- | -2,255,001.61 |

TAFS: 21-2035 19 \ 21 (Other Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
26,637.94

Amounts should be negative

021-2019-2021- -2035-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -1,619,623.76 |
| 4251 -E- | 1,646,261.70 |

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,854,766.50

Amounts should be negative

021-2015-2017- -2035-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | -1,051,986.54 |
| 4251 -B- | 2,906,753.04 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,854,766.50

Amounts should be negative

021-2015-2017- -2035-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -1,061,986.54 |
| 4251 -E- | 2,916,753.04 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 \ X (Other Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

405.76

021- - -X-2035-000

SGL Acct

Nov

4251 -E-

405.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
280,240.59

Amounts should be negative

021-2017-2019- -2093-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 280,240.59 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
280,240.59

Amounts should be negative

021-2017-2019- -2093-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 280,240.59 |

TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
4,170.58

Amounts should be negative

021-2015-2017- -2093-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 4,170.58 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
4,170.58

Amounts should be negative

021-2015-2017- -2093-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 4,170.58 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
67,177.76

Amounts should be negative

097-2017-2019- -2093-000

SGL Acct

Nov

4251 -B-

67,177.76

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
67,177.76

Amounts should be negative

097-2017-2019- -2093-000

SGL Acct

Nov

4251 -E-

67,177.76

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Aircraft Procurement, Navy

TAFS: 17-1506 21 \ 23 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
31,067.31

Amounts should be negative

017-2021-2023- -1506-000

SGL Acct

Nov

4251 -B-

31,067.31

TAFS: 17-1506 20 \ 22 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
247,306.52

Amounts should be negative

017-2020-2022- -1506-000

SGL Acct

Nov

4251 -B-

247,306.52

TAFS: 17-1506 19 \ 21 (Aircraft Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
65,799.74

Amounts should be negative

017-2019-2021- -1506-000

SGL Acct

Nov

4251 -B-

65,799.74

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
41,579.72

Amounts should be negative

017-2020-2022- -1507-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 41,579.72 |

TAFS: 17-1507 19 \ 21 (Weapons Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
18,016.90

Amounts should be negative

017-2019-2021- -1507-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 18,016.90 |

Acct: Procurement of Ammunition, Navy and Marine Corps

TAFS: 17-1508 18 \ 20 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
310,337.01

Amounts should be negative

017-2018-2020- -1508-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 310,337.01 |

TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
190.87

Amounts should be negative

017-2016-2018- -1508-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 190.87 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
271,856.39

Amounts should be negative

017-2017-2019- -1810-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4221 -E- | 548,917.65 |
| 4221 -E- | -96,859.43 |
| 4251 -E- | 271,856.38 |
| 4251 -E- | -452,058.21 |

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
243,136.68

Amounts should be negative

017-2016-2018- -1810-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 243,136.68 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,702.68

Amounts should be negative

017-2016-2018- -1810-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4221 -E- | 788,932.68 |
| 4251 -E- | -783,230.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,076,840.05

Amounts should be negative

017-2015-2017- -1810-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4221 -B- | 29,654,101.29 |
| 4251 -B- | -28,577,261.24 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,076,840.05

Amounts should be negative

017-2015-2017- -1810-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4221 -E- | 29,654,101.29 |
| 4251 -E- | -28,577,261.24 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Procurement, Marine Corps

TAFS: 17-1109 20 \ 22 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,628,485.12

Amounts should be negative

017-2020-2022- -1109-000

SGL Acct

Nov

4251 -E-

1,628,485.12

TAFS: 17-1109 19 \ 21 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
663,121.41

Amounts should be negative

017-2019-2021- -1109-000

SGL Acct

Nov

4251 -E-

663,121.41

TAFS: 17-1109 17 \ 19 (Procurement, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
39.44

Amounts should be negative

017-2017-2019- -1109-000

SGL Acct

Nov

4251 -E-

39.44

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 21 \ 23 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
799,178.98

Amounts should be negative

057-2021-2023- -3010-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 837,642.32 |
| 4221 -B- | -38,463.34 |

TAFS: 57-3010 20 \ 22 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
295,583.00

Amounts should be negative

057-2020-2022- -3010-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4221 -B- | 913,043.33 |
| 4221 -B- | -288,180.00 |
| 4251 -B- | -329,280.33 |

TAFS: 57-3010 18 \ 20 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
20,807.96

Amounts should be negative

057-2018-2020- -3010-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 129,268.73 |
| 4221 -B- | -14,342.75 |
| 4251 -B- | -94,118.02 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Missile Procurement, Air Force

TAFS: 57-3020 20 \ 22 (Missile Procurement, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,610.29

Amounts should be negative

057-2020-2022- -3020-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 1,610.29 |

TAFS: 57-3020 16 \ 18 (Missile Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11,846.28

Amounts should be negative

057-2016-2018- -3020-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 11,846.28 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,846.28

Amounts should be negative

057-2016-2018- -3020-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 11,846.28 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Space Procurement, Air Force

TAFS: 57-3021 21 \ 23 (Space Procurement, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,116,477.30

Amounts should be positive

057-2021-2023- -3021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4901 -E- | -5,116,477.30 |

TAFS: 57-3021 19 \ 21 (Space Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
15,283.02

Amounts should be negative

057-2019-2021- -3021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 15,283.02 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
713.70

Amounts should be negative

057-2019-2021- -3021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 713.70 |

Acct: Procurement of Ammunition, Air Force

TAFS: 57-3011 18 \ 20 (Procurement of Ammunition, Air Force)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,923.62

Amounts should be negative

057-2018-2020- -3011-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | -5,966.20 |
| 4251 -E- | 8,889.82 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
26,734.23

Amounts should be negative

057-2015-2017- -3080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 268.00 |
| 4251 -B- | 26,466.23 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
26,734.23

Amounts should be negative

057-2015-2017- -3080-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | 268.00 |
| 4251 -E- | 26,466.23 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: National Guard and Reserve Equipment

TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
12.09

Amounts should be negative

097-2017-2019- -0350-000

SGL Acct **Nov**
4251 -B- 12.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
12.09

Amounts should be negative

097-2017-2019- -0350-000

SGL Acct **Nov**
4251 -E- 12.09

TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,385.92

Amounts should be negative

097-2016-2018- -0350-000

SGL Acct **Nov**
4251 -B- 1,385.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,385.92

Amounts should be negative

097-2016-2018- -0350-000

SGL Acct **Nov**
4251 -E- 1,385.92

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 21 \ 22 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.92

097-2021-2022- -0390-000

SGL Acct

Nov

4251 -E-

0.92

TAFS: 97-0390 20 \ 21 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,554,749.96

097-2020-2021- -0390-000

SGL Acct

Nov

4801 -E-

23,821,488.28

4801 -E-

-22,311,280.26

4871 -E-

-24,830.53

4881 -E-

7,232.88

4901 -E-

-3,047,360.33

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-20,076.71

097-2016-2018- -0390-000

SGL Acct

Nov

4801 -B-

2,307,172.98

4801 -B-

-2,327,249.69

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-20,076.71

097-2016-2018- -0390-000

SGL Acct

Nov

4801 -E-

2,307,172.98

4801 -E-

-2,327,249.69

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,611,816.55

Amounts should be positive

097-2016-2017- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -B- | 603,691,170.24 |
| 4801 -B- | -605,302,986.79 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,691,930.97

Amounts should be positive

097-2016-2017- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -E- | 603,699,044.84 |
| 4801 -E- | -605,302,986.79 |
| 4871 -E- | -87,989.02 |

TAFS: 97-0390 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-120,654.08

Amounts should be positive

097-2020-2020- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 2,590,953.29 |
| 4801 -B- | -2,785,591.52 |
| 4901 -B- | 73,984.15 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-526,688.78

Amounts should be positive

097-2020-2020- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 2,336,108.35 |
| 4801 -E- | -2,846,074.75 |
| 4871 -E- | -36,138.80 |
| 4901 -E- | 19,416.42 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-21,535,459.31

Amounts should be positive

097-2019-2019- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -B- | 1,690,930.00 |
| 4801 -B- | -20,304,204.10 |
| 4901 -B- | -2,922,185.21 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-22,217,660.33

Amounts should be positive

097-2019-2019- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 1,558,293.57 |
| 4801 -E- | -22,856,041.25 |
| 4871 -E- | -8,104.16 |
| 4901 -E- | -911,808.49 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-216,196.46

Amounts should be positive

097-2018-2018- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -B- | 73,367,615.22 |
| 4801 -B- | -73,546,758.44 |
| 4901 -B- | -37,053.24 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-177,991.37

Amounts should be positive

097-2018-2018- -0390-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 73,367,615.22 |
| 4801 -E- | -73,547,323.58 |
| 4871 -E- | -45.59 |
| 4901 -E- | 1,762.58 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 21 \ 22 (Research, Development, Test and Evaluation, Army)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-3,772,868.26

Amounts should be positive

021-2021-2022- -2040-000

SGL Acct

Nov

4310 -E-

-3,772,868.26

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1
-32,672.88

Amounts should be positive

021-2019-2021- -2040-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4201 -B- | -672,704.32 |
| 4201 -B- | 262,903.74 |
| 4251 -B- | 803,817.41 |
| 4801 -B- | -348,877.03 |
| 4801 -B- | 82,121.70 |
| 4802 -B- | -5,200.00 |
| 4901 -B- | -154,734.38 |

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-32,672.88

Amounts should be positive

021-2019-2021- -2040-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4201 -B- | -672,704.32 |
| 4201 -B- | 262,903.74 |
| 4251 -B- | 803,817.41 |
| 4801 -B- | -348,877.03 |
| 4801 -B- | 82,121.70 |
| 4802 -B- | -5,200.00 |
| 4901 -B- | -154,734.38 |

Line: 2490 Unob Bal: end of year (total)
-32,672.88

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 \ X (Research, Development, Test and Evaluation, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
609,907.95

Amounts should be negative

021- - -X-2040-000

SGL Acct

Nov

4251 -B-

609,907.95

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
610,286.49

Amounts should be negative

021- - -X-2040-000

SGL Acct

Nov

4251 -E-

610,286.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 21 \ 23 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11,201.74

Amounts should be negative

017-2021-2023- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | -13,623.03 |
| 4251 -B- | 24,824.77 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,201.74

Amounts should be negative

017-2021-2023- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | -13,623.03 |
| 4251 -E- | 24,824.77 |

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
352,754.20

Amounts should be negative

017-2020-2022- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 47,948.45 |
| 4251 -B- | 304,805.75 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
352,754.20

Amounts should be negative

017-2020-2022- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | 47,948.45 |
| 4251 -E- | 304,805.75 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,453,955.50

Amounts should be positive

017-2019-2021- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4201 -B- | -18,687.21 |
| 4201 -B- | 2,443,464.15 |
| 4251 -B- | -2,443,464.15 |
| 4801 -B- | -1,594.12 |
| 4901 -B- | -2,433,674.17 |

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-2,453,955.50

Amounts should be positive

017-2019-2021- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4201 -B- | -18,687.21 |
| 4201 -B- | 2,443,464.15 |
| 4251 -B- | -2,443,464.15 |
| 4801 -B- | -1,594.12 |
| 4901 -B- | -2,433,674.17 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,443,464.15

Amounts should be negative

017-2019-2021- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|--------------|
| 4251 -B- | 2,443,464.15 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,438,307.83

Amounts should be negative

017-2016-2017- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | -1,126,396.63 |
| 4251 -B- | 2,564,704.46 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
558,553.32

Amounts should be negative

017-2016-2017- -1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | -2,007,733.01 |
| 4251 -E- | 2,566,286.33 |

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
4,673.24

Amounts should be negative

017- - -X-1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 4,673.24 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
53,113.01

Amounts should be negative

017- - -X-1319-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 53,113.01 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Air Force

TAFS: 57-3600 19 \ 21 (Research, Development, Test and Evaluation, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

8.29

057-2019-2021- -3600-000

SGL Acct

Nov

4251 -B-

8.29

TAFS: 57-3600 \ X (Research, Development, Test and Evaluation, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

519.12

057- - -X-3600-000

SGL Acct

Nov

4251 -B-

519.12

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-7,191.36

Amounts should be positive

097-2018-2020- -0400-000

SGL Acct

Nov

4801 -B-

-7,191.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,191.36

Amounts should be positive

097-2018-2020- -0400-000

SGL Acct

Nov

4801 -E-

-7,191.36

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
11,572.15

Amounts should be negative

097-2018-2020- -0400-000

SGL Acct

Nov

4251 -B-

11,572.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
11,572.15

Amounts should be negative

097-2018-2020- -0400-000

SGL Acct

Nov

4251 -E-

11,572.15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-85,651.44

Amounts should be positive

097-2017-2019- -0400-000

SGL Acct **Nov**
4801 -B- -85,651.44

Line: 3050 Ob Bal: EOY: Unpaid obligations
-85,651.44

Amounts should be positive

097-2017-2019- -0400-000

SGL Acct **Nov**
4801 -E- -85,651.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
83,647.63

Amounts should be negative

097-2017-2019- -0400-000

SGL Acct **Nov**
4251 -B- 83,647.63

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
83,647.63

Amounts should be negative

097-2017-2019- -0400-000

SGL Acct **Nov**
4251 -E- 83,647.63

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 16 \ 18 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-214,152.18

Amounts should be positive

097-2016-2018- -0400-000

SGL Acct

Nov

4801 -B-

-214,152.18

Line: 3050 Ob Bal: EOY: Unpaid obligations
-214,152.18

Amounts should be positive

097-2016-2018- -0400-000

SGL Acct

Nov

4801 -E-

-214,152.18

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
249,958.10

Amounts should be negative

097-2016-2018- -0400-000

SGL Acct

Nov

4251 -B-

249,958.10

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
249,958.10

Amounts should be negative

097-2016-2018- -0400-000

SGL Acct

Nov

4251 -E-

249,958.10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
730,283.78

Amounts should be negative

097- - -X-0400-000

SGL Acct

Nov

4251 -B-

730,283.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
730,283.78

Amounts should be negative

097- - -X-0400-000

SGL Acct

Nov

4251 -E-

730,283.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ 17 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-412,004.08

Amounts should be positive

097-2017-2017- -0400-000

SGL Acct **Nov**
4801 -B- -412,004.08

Line: 3050 Ob Bal: EOY: Unpaid obligations
-412,004.08

Amounts should be positive

097-2017-2017- -0400-000

SGL Acct **Nov**
4801 -E- -412,004.08

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
183,655.51

Amounts should be negative

097-2017-2017- -0400-000

SGL Acct **Nov**
4251 -B- 183,655.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
183,655.51

Amounts should be negative

097-2017-2017- -0400-000

SGL Acct **Nov**
4251 -E- 183,655.51

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Department of Defense Rapid Prototyping Fund

TAFS: 97-0402 17 \ 19 (Department of Defense Rapid Prototyping Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,600,856.62

Amounts should be positive

097-2017-2019- -0402-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 1,155,990.38 |
| 4801 -B- | -2,756,847.00 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,956,978.73

Amounts should be positive

097-2017-2019- -0402-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 799,868.27 |
| 4801 -E- | -2,839,165.96 |
| 4901 -E- | 82,318.96 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 20 \ 21 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
18,726.09

Amounts should be negative

097-2020-2021- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 18,726.09 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
18,726.09

Amounts should be negative

097-2020-2021- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 18,726.09 |

TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
7,193.85

Amounts should be negative

097-2019-2020- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 7,193.85 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
7,193.85

Amounts should be negative

097-2019-2020- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 7,193.85 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,451.62

Amounts should be negative

097-2018-2019- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 2,451.62 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,451.62

Amounts should be negative

097-2018-2019- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 2,451.62 |

TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
5,888.95

Amounts should be negative

097-2017-2018- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 5,888.95 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
5,888.95

Amounts should be negative

097-2017-2018- -0460-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 5,888.95 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Research, Development, Test, and Evaluation

Acct: Contributions for Renewable Energy Impact Assessments and Mitiga

TAFS: 97-5753 \ X (Contributions for Renewable Energy Impact Assessments and Mitiga)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
470,000.00

Amounts should be negative

097- - -X-5753-000

SGL Acct

Nov

4251 -B-

470,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
470,000.00

Amounts should be negative

097- - -X-5753-000

SGL Acct

Nov

4251 -E-

470,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
30,606,557.05

Amounts should be negative

021-2013-2017- -2050-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -B- | 1,332,671.45 |
| 4251 -B- | 29,273,885.60 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
30,496,075.34

Amounts should be negative

021-2013-2017- -2050-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4221 -E- | 1,227,739.92 |
| 4251 -E- | 29,268,335.42 |

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-3,961.55

Amounts should be positive

021- - -X-2050-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | 92,939.45 |
| 4801 -B- | -51,317.93 |
| 4901 -B- | 2,513.43 |
| 4901 -B- | -48,096.50 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-137,514.59

Amounts should be positive

021- - -X-2050-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 95,130.73 |
| 4801 -E- | -51,203.59 |
| 4901 -E- | -181,441.73 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
165,806,008.84

Amounts should be negative

017-2018-2022- -1205-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4221 -B- | 165,060,571.33 |
| 4251 -B- | 745,437.51 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
165,806,008.84

Amounts should be negative

017-2018-2022- -1205-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4221 -E- | 165,060,571.33 |
| 4251 -E- | 745,437.51 |

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,426,125.15

Amounts should be positive

057-2015-2018- -3300-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 2,759,207.81 |
| 4801 -B- | -3,896,278.81 |
| 4901 -B- | -289,054.15 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,426,125.15

Amounts should be positive

057-2015-2018- -3300-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 2,759,207.81 |
| 4801 -E- | -3,896,278.81 |
| 4901 -E- | -289,054.15 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 20 \ 24 (Military Construction, Defense-wide)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-248,324.04

Amounts should be positive

097-2020-2024- -0500-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -248,324.04 |

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-278.97

Amounts should be positive

097-2019-2023- -0500-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -278.97 |

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-149,080.92

Amounts should be positive

097-2018-2022- -0500-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -149,080.92 |

TAFS: 97-0500 14 \ 18 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,240,000.00

Amounts should be negative

097-2014-2018- -0500-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 3,240,000.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
13,820.00

Amounts should be negative

021-2014-2018- -2085-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 13,820.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
13,820.00

Amounts should be negative

021-2014-2018- -2085-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 13,820.00 |

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-6,603,503.34

Amounts should be positive

021-2013-2017- -2085-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -B- | 227,271,144.83 |
| 4801 -B- | -234,381,487.59 |
| 4901 -B- | 1,398,446.40 |
| 4901 -B- | -891,606.98 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,239,914.68

Amounts should be positive

021-2013-2017- -2085-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -E- | 227,269,275.00 |
| 4801 -E- | -234,828,868.79 |
| 4871 -E- | -186,956.62 |
| 4881 -E- | 3,211.05 |
| 4901 -E- | 1,398,446.40 |
| 4901 -E- | -895,021.72 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Air National Guard

TAFS: 57-3830 22 \ 26 (Military Construction, Air National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-325,799.00

Amounts should be positive

057-2022-2026- -3830-000

SGL Acct

Nov

4971 -E-

-325,799.00

TAFS: 57-3830 14 \ 18 (Military Construction, Air National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
50,000.00

Amounts should be negative

057-2014-2018- -3830-000

SGL Acct

Nov

4221 -B-

50,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
50,000.00

Amounts should be negative

057-2014-2018- -3830-000

SGL Acct

Nov

4221 -E-

50,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Army Reserve

TAFS: 21-2086 20 \ 24 (Military Construction, Army Reserve)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-1,535.11

021-2020-2024- -2086-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -1,535.11 |

TAFS: 21-2086 18 \ 22 (Military Construction, Army Reserve)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
-367.17

021-2018-2022- -2086-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -367.17 |

Acct: Military Construction, Navy Reserve

TAFS: 17-1235 18 \ 22 (Military Construction, Navy Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-2,441,056.21

017-2018-2022- -1235-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -B- | 9,572,168.26 |
| 4901 -B- | 242,818.30 |
| 4901 -B- | -12,256,042.77 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-3,019,422.42

017-2018-2022- -1235-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 9,572,168.26 |
| 4871 -E- | -44,634.10 |
| 4901 -E- | 242,818.30 |
| 4901 -E- | -12,789,774.88 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Military Construction, Air Force Reserve

TAFS: 57-3730 21 \ 25 (Military Construction, Air Force Reserve)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-91,795.93

Amounts should be positive

057-2021-2025- -3730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | -1,729,352.58 |
| 4901 -E- | 1,637,556.65 |

TAFS: 57-3730 15 \ 19 (Military Construction, Air Force Reserve)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-378,665.64

Amounts should be positive

057-2015-2019- -3730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | 4,318.02 |
| 4801 -B- | -387,522.82 |
| 4901 -B- | 4,539.16 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-386,277.01

Amounts should be positive

057-2015-2019- -3730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 4,318.02 |
| 4801 -E- | -400,637.85 |
| 4901 -E- | 10,042.82 |

Acct: Department of Defense Base Closure Account

TAFS: 97-0516 \ X (Department of Defense Base Closure Account)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,926.00

Amounts should be negative

097- - -X-0516-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 3,926.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Military Construction

Acct: Foreign Currency Fluctuations, Construction

TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,205.49

Amounts should be positive

097- - -X-0803-000

SGL Acct

Nov

4801 -B-

-1,205.49

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,205.49

Amounts should be positive

097- - -X-0803-000

SGL Acct

Nov

4801 -E-

-1,205.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 19 \ 23 (Family Housing Construction, Army)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-2,178.48

Amounts should be positive

021-2019-2023- -0720-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -2,178.48 |

TAFS: 21-0720 16 \ 20 (Family Housing Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,095,790.11

Amounts should be positive

021-2016-2020- -0720-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 562,079.77 |
| 4801 -B- | -877,115.37 |
| 4901 -B- | 1,015,005.50 |
| 4901 -B- | -1,795,760.01 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-955,853.61

Amounts should be positive

021-2016-2020- -0720-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 552,036.58 |
| 4801 -E- | -877,115.37 |
| 4881 -E- | 272,762.00 |
| 4901 -E- | 1,016,111.97 |
| 4901 -E- | -1,919,648.79 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Army

TAFS: 21-0725 21 \ 22 (Family Housing Operation and Maintenance, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-6,071,345.23

Amounts should be positive

021-2021-2022- -0725-000

SGL Acct **Nov**
4901 -E- -6,071,345.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
32,603.55

Amounts should be negative

021-2021-2022- -0725-000

SGL Acct **Nov**
4251 -E- 32,603.55

TAFS: 21-0725 20 \ 21 (Family Housing Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
193,306.51

Amounts should be negative

021-2020-2021- -0725-000

SGL Acct **Nov**
4251 -B- 193,306.51

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
193,306.51

Amounts should be negative

021-2020-2021- -0725-000

SGL Acct **Nov**
4251 -E- 193,306.51

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,032,236.64

Amounts should be positive

017-2016-2020- -0730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 420,965.95 |
| 4901 -B- | -1,453,202.59 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,032,236.64

Amounts should be positive

017-2016-2020- -0730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 420,965.95 |
| 4901 -E- | -1,453,202.59 |

TAFS: 17-0730 15 \ 19 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,838,182.19

Amounts should be positive

017-2015-2019- -0730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -B- | 8,465,065.67 |
| 4901 -B- | -11,303,247.86 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,838,182.19

Amounts should be positive

017-2015-2019- -0730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 8,465,065.67 |
| 4901 -E- | -11,303,247.86 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 14 \ 18 (Family Housing Construction, Navy and Marine Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-7,493,125.51

Amounts should be positive

017-2014-2018- -0730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 0.05 |
| 4801 -B- | -637,004.89 |
| 4901 -B- | -6,856,120.67 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-7,493,125.51

Amounts should be positive

017-2014-2018- -0730-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 0.05 |
| 4801 -E- | -637,004.89 |
| 4901 -E- | -6,856,120.67 |

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

TAFS: 17-0735 21 \ 23 (Family Housing Operation and Maintenance, Navy and Marine Cor)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-424,680.11

Amounts should be positive

017-2021-2023- -0735-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 2,402,998.46 |
| 4901 -E- | 16,780,412.41 |
| 4901 -E- | -19,608,090.98 |

TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
221,312.36

Amounts should be negative

017-2019-2019- -0735-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 221,312.36 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 22 \ 24 (Family Housing Operation and Maintenance, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-272,020.82

057-2022-2024- -0745-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4971 -E- | -272,020.82 |

TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
51.78

057-2020-2020- -0745-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 51.78 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,827,107.64

057-2020-2020- -0745-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 1,827,107.64 |

TAFS: 57-0745 \ 19 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
530.18

057-2019-2019- -0745-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 530.18 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
530.18

057-2019-2019- -0745-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 530.18 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
41,688.87

Amounts should be negative

097-2020-2020- -0765-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 41,688.87 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
41,688.87

Amounts should be negative

097-2020-2020- -0765-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 41,688.87 |

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
199.41

Amounts should be negative

097-2019-2019- -0765-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 199.41 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
199.41

Amounts should be negative

097-2019-2019- -0765-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 199.41 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 298

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
240.00

Amounts should be negative

097-2018-2018- -0765-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 240.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
240.00

Amounts should be negative

097-2018-2018- -0765-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 240.00 |

Bureau: Trust Funds

Acct: Other DOD Trust Funds

TAFS: 21-8927 \ X (Department of the Army General Gift Fund)

Line: 1201 BA: Mand: Appropriation (special or trust)
-854,682.17

Amounts should be positive

021- - -X-8927-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4114 -E- | -854,682.17 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of English Language Acquisition

Acct: English Language Acquisition

TAFS: 91-1300 19 \ 20 (English Language Acquisition)

Line: 1000 Unob Bal: Brought forward, Oct 1
-19.53

Amounts should be positive

091-2019-2020- -1300-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4201 -B- | 83,499,169.82 |
| 4801 -B- | -83,424,843.40 |
| 4901 -B- | -74,345.95 |

Line: 1080 Exp Unob Bal: Brought forward, Oct 1
-19.53

Amounts should be positive

091-2019-2020- -1300-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4201 -B- | 83,499,169.82 |
| 4801 -B- | -83,424,843.40 |
| 4901 -B- | -74,345.95 |

Line: 2490 Unob Bal: end of year (total)
-19.53

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 21 \ 22 (Career, Technical and Adult Education)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-1,000,000.00

Amounts should be positive

091-2021-2022- -0400-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4210 -E- | -1,000,000.00 |

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-5,747.43

Amounts should be positive

091- - -X-0400-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -5,747.43 |

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,269,924.30

Amounts should be positive

091- - -X-4252-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4149 -B- | 0.01 |
| 4201 -B- | -2,269,924.31 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-60,569.43

Amounts should be positive

091- - -X-4252-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4060 -E- | -60,569.43 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Account

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,547.66

091- - -X-0240-000

SGL Acct

Nov

4801 -B-

10,424.34

4901 -B-

-11,972.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,547.66

091- - -X-0240-000

SGL Acct

Nov

4801 -E-

10,424.34

4901 -E-

-11,972.00

Acct: Historically Black College and University Capital Financing Dire

TAFS: 91-4255 \ X (Historically Black College and University Capital Financing Dire)

Line: 4122 Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

48,125,406.43

091- - -X-4255-000

SGL Acct

Nov

4273 -E-

48,125,406.43

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 21 \ 22 (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-2,016.70

Amounts should be positive

091-2021-2022- -0202-000

SGL Acct **Nov**
4310 -E- -2,016.70

Line: 1740 BA: Disc: Spending auth:Antic colls, reimb, other
-360.00

Amounts should be positive

091-2021-2022- -0202-000

SGL Acct **Nov**
4060 -E- -360.00

TAFS: 91-0202 \ X (Student Aid Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-68,559.90

Amounts should be positive

091- -X-0202-000

SGL Acct **Nov**
4310 -E- -68,559.90

Acct: Federal Family Education Loan Program Financing Account

TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-40,660,871.39

Amounts should be positive

091- -X-4251-000

SGL Acct **Nov**
4310 -E- -40,660,871.39

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-332,760.08

Amounts should be positive

| | |
|-------------------------|-------------------|
| 091- -X-0230-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -332,760.08 |

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

TAFS: 91-1100 21 \ 22 (Institute of Education Sciences)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-389,005.07

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 091-2021-2022- -1100-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -389,005.07 |

Bureau: Departmental Management

Acct: Program Administration

TAFS: 91-0800 21 \ 24 (Program Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-337.77

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 091-2021-2024- -0800-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -337.77 |

TAFS: 91-0800 21 \ 23 (Program Administration)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-5,128.85

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 091-2021-2023- -0800-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -5,128.85 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Education

Lines with Abnormal Balances: 22

Bureau: Disaster Education Recovery

Acct: Disaster Education Recovery

TAFS: 91-0013 18 \ 22 (Hurricane Education Recovery)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-124,809.32

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 091-2018-2022- -0013-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4310 -E- | -124,809.32 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

TAFS: 89-0249 \ X (Defense Environmental Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,986.14

Amounts should be positive

089- -X-0249-000

SGL Acct

Nov

4901 -B-

-1,986.14

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,986.14

Amounts should be positive

089- -X-0249-000

SGL Acct

Nov

4901 -E-

-1,986.14

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Energy

Lines with Abnormal Balances: 8

Bureau: Energy Programs

Acct: Energy Supply and Conservation

TAFS: 89-0224 \ X (Energy Supply and Conservation)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-13,029.77

Amounts should be positive

089- -X-0224-000

SGL Acct

Nov

4901 -B-

-13,029.77

Line: 3050 Ob Bal: EOY: Unpaid obligations
-13,029.77

Amounts should be positive

089- -X-0224-000

SGL Acct

Nov

4901 -E-

-13,029.77

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
86,521.36

Amounts should be negative

089- -X-0224-000

SGL Acct

Nov

4221 -B-

-178,603.56

4251 -B-

265,124.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
90,300.81

Amounts should be negative

089- -X-0224-000

SGL Acct

Nov

4221 -E-

-178,603.56

4251 -E-

268,904.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 20 (Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

183.60

075-2020-2020- -0361-000

SGL Acct

Nov

4251 -E-

183.60

Acct: Health Center Guaranteed Loan Financing Account

TAFS: 75-4442 \ X (Health Center Guaranteed Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-0.01

075- -X-4442-000

Cohort: 11

SGL Acct

Nov

4510 -E-

-0.01

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-0.01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

| | |
|-------------------------|--------------------------|
| 075- -X-4304-000 | <u>Cohort: 98</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -0.01 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

| | |
|-------------------------|--------------------------|
| 075- -X-4304-000 | <u>Cohort: 96</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -0.01 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

| | |
|-------------------------|--------------------------|
| 075- -X-4304-000 | <u>Cohort: 94</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -0.01 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72

| | |
|-------------------------|--------------------------|
| 075- -X-4304-000 | <u>Cohort: 03</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -6,949,958.72 |

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38

| | |
|-------------------------|--------------------------|
| 075- -X-4304-000 | <u>Cohort: 01</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -5,024,407.38 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0807 \ X (National Library of Medicine)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.04

075- - -X-0807-000

SGL Acct

Nov

4801 -B-

-155,490.88

4901 -B-

155,490.84

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.04

075- - -X-0807-000

SGL Acct

Nov

4801 -E-

-155,490.88

4901 -E-

155,490.84

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0843 \ X (National Institute on Aging)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-25,999.97

Amounts should be positive

075- -X-0843-000

SGL Acct

Nov

4210 -E-

-25,999.97

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-70,613.75

Amounts should be positive

075- -X-0843-000

SGL Acct

Nov

4801 -B-

-96,880.11

4901 -B-

26,266.36

Line: 3050 Ob Bal: EOY: Unpaid obligations
-42,962.25

Amounts should be positive

075- -X-0843-000

SGL Acct

Nov

4801 -E-

-69,228.61

4901 -E-

26,266.36

TAFS: 75-0849 \ X (National Cancer Institute)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-650,831.84

Amounts should be positive

075- -X-0849-000

SGL Acct

Nov

4210 -E-

-650,831.84

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0862 \ 17 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,026,155.87

Amounts should be negative

075-2017-2017- -0862-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|--------------|
| 4221 -B- | 232,936.56 |
| 4251 -B- | 2,793,219.31 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,026,155.87

Amounts should be negative

075-2017-2017- -0862-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|--------------|
| 4221 -E- | 232,936.56 |
| 4251 -E- | 2,793,219.31 |

TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-14.55

Amounts should be positive

075-2016-2017- -0884-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -14.55 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-14.55

Amounts should be positive

075-2016-2017- -0884-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -14.55 |

TAFS: 75-0884 \ X (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-12,345.72

Amounts should be positive

075- - -X-0884-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4210 -E- | -12,345.72 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0885 21 \ 22 (National Institute of Allergy and Infectious Diseases)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-17,719.48

Amounts should be positive

075-2021-2022- -0885-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4871 -E- | -17,719.48 |

TAFS: 75-0893 \ X (National Institute on Drug Abuse)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-14,236,312.36

Amounts should be positive

075- - -X-0893-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4210 -E- | -14,236,312.36 |

TAFS: 75-0896 \ 17 (National Center for Complementary and Integrative Health)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-638,158.05

Amounts should be positive

075-2017-2017- -0896-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | 629.28 |
| 4801 -B- | -784,377.30 |
| 4901 -B- | 145,589.97 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-672,817.61

Amounts should be positive

075-2017-2017- -0896-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 629.28 |
| 4801 -E- | -809,724.14 |
| 4871 -E- | -819.45 |
| 4901 -E- | 137,096.70 |
| 4971 -E- | -7.86 |
| 4981 -E- | 7.86 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0897 \ 17 (National Institute on Minority Health and Health Disparities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,015,079.79

Amounts should be positive

075-2017-2017- -0897-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | -1,191,423.75 |
| 4901 -B- | 176,343.96 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-449,777.17

Amounts should be positive

075-2017-2017- -0897-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | -398,350.37 |
| 4871 -E- | -188,220.29 |
| 4901 -E- | 136,793.49 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 18 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
862.40

Amounts should be negative

075-2018-2018- -1365-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 862.40 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
862.40

Amounts should be negative

075-2018-2018- -1365-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 862.40 |

TAFS: 75-1365 \ 17 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
12,490.62

Amounts should be negative

075-2017-2017- -1365-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 12,490.62 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
12,490.62

Amounts should be negative

075-2017-2017- -1365-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 12,490.62 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,685,306.55

| 075- -X-4418-000 | | <u>Cohort: 21</u> |
|-------------------------|-----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4149 -B- | 297,806,360.02 | |
| 4201 -B- | -303,491,666.57 | |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-9,432,216.58

| 075- -X-4418-000 | | <u>Cohort: 21</u> |
|-------------------------|---------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4450 -E- | -9,432,216.58 | |

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-62,039,638.23

| 075- -X-4418-000 | | <u>Cohort: 13</u> |
|-------------------------|----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4510 -E- | -61,396,242.23 | |
| 4610 -E- | -643,396.00 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-50,475,104.57

TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-241,054,829.10

| 075- -X-4418-000 | | <u>Cohort: 12</u> |
|-------------------------|-----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4510 -E- | -242,309,137.06 | |
| 4610 -E- | 1,254,307.96 | |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **45**

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-238,422,414.91

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 45

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-654,812.67

075- -X-4482-000

Cohort: 21

SGL Acct

Nov

4149 -B-

48,185,709.40

4201 -B-

-48,840,522.07

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-870,758.21

075- -X-4482-000

Cohort: 21

SGL Acct

Nov

4450 -E-

-870,758.21

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 15

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-6,298,246.11

075- -X-4482-000

Cohort: 15

SGL Acct

Nov

4510 -E-

-6,201,456.52

4610 -E-

-96,789.59

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,452,222.52

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 14

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-41,235,318.55

075- -X-4482-000

Cohort: 14

SGL Acct

Nov

4510 -E-

-41,246,548.00

4610 -E-

11,229.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Office of the Secretary and Executive Management

Acct: Operations and Support, OSEM

TAFS: 70-0100 16 \ 21 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
938,318.68

Amounts should be negative

070-2016-2021- -0100-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 945,390.40 |
| 4251 -B- | -7,071.72 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
938,318.68

Amounts should be negative

070-2016-2021- -0100-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | 938,318.68 |

Bureau: U.S. Customs and Border Protection

Acct: Operations and Support, CBP

TAFS: 70-0503 \ X (Customs and Border Protection)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,627.67

Amounts should be positive

070- -X-0503-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -10,527.03 |
| 4901 -B- | 899.36 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,627.67

Amounts should be positive

070- -X-0503-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -10,527.03 |
| 4901 -E- | 899.36 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: U.S. Customs and Border Protection

Acct: Air and Marine Interdiction, Operations, Maintenance, and Procur

TAFS: 70-0544 \ X (Air and Marine Interdiction, Operations, Maintenance, and Procur)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-481.04

070 - -X-0544-000

SGL Acct

Nov

4210 -E-

-481.04

Acct: Refunds, Transfers, and Expenses of Operation, Puerto Rico

TAFS: 70-5687 \ X (Refunds, Transfers, and Expenses of Operation, Puerto Rico)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,899.00

070 - -X-5687-000

SGL Acct

Nov

4210 -E-

-2,899.00

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-0.90

070-2017-2018- -0804-000

SGL Acct

Nov

4801 -B-

-0.90

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.90

070-2017-2018- -0804-000

SGL Acct

Nov

4801 -E-

-0.90

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
314,879.41

Amounts should be negative

070-2018-2018- -0509-000

SGL Acct

Nov

4221 -B-

314,879.41

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
314,879.41

Amounts should be negative

070-2018-2018- -0509-000

SGL Acct

Nov

4221 -E-

314,879.41

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
9,000.00

Amounts should be negative

070-2017-2017- -0509-000

SGL Acct

Nov

4221 -B-

9,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
9,000.00

Amounts should be negative

070-2017-2017- -0509-000

SGL Acct

Nov

4221 -E-

9,000.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 15

Bureau: Federal Law Enforcement Training Center

Acct: Procurement, Construction, and Improvements, FLETC

TAFS: 70-0510 \ X (Procurement, Construction, and Improvements)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-3,916,127.04

Amounts should be positive

| | |
|-------------------------|-------------------|
| 070- -X-0510-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -3,916,127.04 |

TAFS: 70-0510 \ 20 (Procurement, Construction, and Improvements)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
72,531.00

Amounts should be negative

| | |
|---------------------------------|-------------------|
| 070-2020-2020- -0510-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -B- | 73,531.00 |
| 4251 -B- | -1,000.00 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
73,531.00

Amounts should be negative

| | |
|---------------------------------|-------------------|
| 070-2020-2020- -0510-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | 73,531.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 4

Bureau: Public and Indian Housing Programs

Acct: Indian Housing Loan Guarantee Fund Financing Account

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 98

Line: 4110 Mand: Outlays, gross (total)
-55,747.03

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 086- -X-4104-000 | <u>Cohort: 98</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4902 -E- | -55,747.03 |

TAFS: 86-4104 \ X (Indian Housing Loan Guarantee Fund Financing Account)

Cohort: 00

Line: 4110 Mand: Outlays, gross (total)
-87,354.16

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 086- -X-4104-000 | <u>Cohort: 00</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4902 -E- | -87,354.16 |

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur
145,462,347.82

Amounts should be negative

| | |
|-------------------------|-------------------|
| 086- -X-0236-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4273 -E- | 145,462,347.82 |

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 22

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.01

Amounts should be negative

| | |
|-------------------------|--------------------------|
| 086- -X-4105-000 | <u>Cohort: 22</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4283 -B- | 0.01 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Land Management

Acct: Management of Lands and Resources

TAFS: 14-1109 22 \ 23 (Management of Lands and Resources)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-2,635.67

Amounts should be positive

014-2022-2023- -1109-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -2,635.67 |

Acct: Construction

TAFS: 14-1110 \ X (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-0.01

Amounts should be positive

014- -X-1110-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -0.01 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-0.01

Amounts should be positive

014- -X-1110-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -0.01 |

Acct: Helium Fund

TAFS: 14-4053 \ X (Helium Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-9,656,418.35

Amounts should be positive

014- -X-4053-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -9,656,418.35 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,969,247.79

Amounts should be negative

| | |
|-------------------------|-------------------|
| 014- -X-4081-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | 2,969,247.79 |

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 21 \ 23 (Surveys, Investigations, and Research)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-5,769.00

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 014-2021-2023- -0804-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -5,769.00 |

TAFS: 14-0804 \ 21 (Surveys, Investigations, and Research)

Line: 2490 Unob Bal: end of year (total)
-5,442.83

Amounts should be positive

Bureau: National Park Service

Acct: Recreation Fee Permanent Appropriations

TAFS: 14-5164 \ X (Transportation System Fund)

Line: 1201 BA: Mand: Appropriation (special or trust)
-156.00

Amounts should be positive

| | |
|-------------------------|-------------------|
| 014- -X-5164-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4114 -E- | -156.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

TAFS: 14-14-1125 \ X (Wildland Fire Management)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-3,165,484.66

Amounts should be positive

014-014- - -X-1125-011

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4210 -E- | -3,165,484.66 |
| 4210 -E- | 1,002,794.96 |
| 4210 -E- | 9,727,624.05 |
| 4210 -E- | 8,453,566.25 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: General Administration

Acct: Salaries and Expenses

TAFS: 15-0129 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-252,771.11

Amounts should be positive

015- -X-0129-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | 116,722.84 |
| 4901 -B- | -369,493.95 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-103,727.28

Amounts should be positive

015- -X-0129-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 258,112.53 |
| 4901 -E- | -361,839.81 |

TAFS: 15-0129 \ 17 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-4,306.00

Amounts should be positive

015-2017-2017- -0129-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4901 -B- | -4,306.00 |

Acct: Executive Office for Immigration Review

TAFS: 15-0339 \ X (Administrative Review and Appeals)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-910,315.00

Amounts should be positive

015- -X-0339-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4310 -E- | -910,315.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-672.60

Amounts should be positive

015-2016-2017- -0128-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -672.60 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-672.60

Amounts should be positive

015-2016-2017- -0128-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -E- | -672.60 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
17,362.21

Amounts should be negative

015-2016-2017- -0128-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4225 -B- | 17,362.21 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
17,362.21

Amounts should be negative

015-2016-2017- -0128-000

| | |
|-----------------|-------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4225 -E- | 17,362.21 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-1,849.49

Amounts should be positive

015- -X-0128-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -1,849.49 |

Line: 1700 BA: Disc: Spending auth: Collected
-2,752.75

Amounts should be positive

015- -X-0128-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4222 -B- | -27,144,854.80 |
| 4222 -E- | 27,090,909.78 |
| 4252 -E- | 51,192.27 |

Acct: Salaries and Expenses, Foreign Claims Settlement Commission

TAFS: 15-0100 \ 20 (Salaries and Expenses, Foreign Claims Settlement Commission)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,148.01

Amounts should be positive

015-2020-2020- -0100-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | 1,812.00 |
| 4901 -B- | -2,960.01 |

Bureau: Radiation Exposure Compensation

Acct: Radiation Exposure Compensation Trust Fund

TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)

Line: 1061 Unob Bal: Antic recov of prior year unpd/pd obl
-75,000.00

Amounts should be positive

015- -X-8116-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4310 -E- | -75,000.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Justice

Lines with Abnormal Balances: 17

Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives

Acct: Salaries and Expenses

TAFS: 15-0700 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

14,343.10

015-2017-2017- -0700-000

SGL Acct

Nov

4251 -E-

14,343.10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Labor

Lines with Abnormal Balances: 6

Bureau: Office of Workers' Compensation Programs

Acct: Black Lung Disability Trust Fund

TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,298.11

016- -X-8144-000

SGL Acct

Nov

4901 -B-

-1,298.11

Bureau: Occupational Safety and Health Administration

Acct: Salaries and Expenses

TAFS: 16-0400 21 \ 23 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,698.95

016-2021-2023- -0400-000

SGL Acct

Nov

4070 -E-

-2,698.95

TAFS: 16-0400 \ X (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-23,494.08

016- -X-0400-000

SGL Acct

Nov

4971 -E-

-23,494.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-17,241.90

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-0507-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -17,241.90 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-17,241.90

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-0507-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -17,241.90 |

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-49,141.96

Amounts should be positive

| | |
|-----------------------------|-------------------|
| 019-072- -X-0535-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -49,116.00 |
| 4871 -E- | -25.96 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other
-437,874.36

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 019- -X-4107-000 | <u>Cohort: 22</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -437,874.36 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 21

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-11,755.78

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 019- -X-4107-000 | <u>Cohort: 21</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -11,755.78 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 20

Line: 2001 Direct obs incurred: Category A (by quarter)
-5,459.31

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 019- -X-4107-000 | <u>Cohort: 20</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -1,373,851.57 |
| 4801 -E- | 1,368,392.26 |

Line: 2190 New obligations and upward adjustments (total)
-3,092.64

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-3,092.64

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 019- -X-4107-000 | <u>Cohort: 20</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -1,373,851.57 |
| 4801 -E- | 1,368,392.26 |
| 4901 -E- | 2,366.67 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-2,560.25

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 19 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -2,560.25 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-375.07

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 18 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -375.07 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
-516.30

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 17 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -970.30 |
| 4287 -B- | 454.00 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-32.43

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 17 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -32.43 |

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
-176,901.44

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 15 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -182,359.08 |
| 4287 -B- | 5,457.64 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2403 Unob Bal: Unapportioned: Other
-168,789.91

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 15 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -168,789.91 |

Line: 2490 Unob Bal: end of year (total)
-168,789.91

Amounts should be positive

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1
-97,510.88

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 09 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | -10,000.00 |
| 4201 -B- | -87,510.88 |

Line: 2403 Unob Bal: Unapportioned: Other
-94,522.43

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 09 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -94,522.43 |

Line: 2490 Unob Bal: end of year (total)
-94,522.43

Amounts should be positive

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-0.50

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -0.50 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations
-0.50

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-4107-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -0.50 |

Acct: Foreign Service Retirement and Disability Fund

TAFS: 19-8186 \ X (Foreign Service Retirement and Disability Fund)

Line: 1235 BA: Mand: Approp precluded from ob (spec/trust)
101,229,000.00

Amounts should be negative

| | |
|-------------------------|--------------------|
| 019- -X-8186-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4397 -B- | 20,347,434,000.00 |
| 4397 -E- | -20,246,205,000.00 |

Bureau: Other

Acct: Global HIV/AIDs Initiative

TAFS: 19-1030 \ X (Global HIV/AIDs Initiative)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,653.53

Amounts should be positive

| | |
|-------------------------|-------------------|
| 019- -X-1030-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -5,653.53 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 11-19-1031 14 \ 18 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-855.59

Amounts should be positive

019-011-2014-2018- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -763.82 |
| 4901 -B- | -91.77 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-855.59

Amounts should be positive

019-011-2014-2018- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -763.82 |
| 4901 -E- | -91.77 |

TAFS: 11-19-1031 13 \ 17 (Global Health Programs)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,954.53

Amounts should be positive

019-011-2013-2017- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -1,032.25 |
| 4901 -B- | -922.28 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,954.53

Amounts should be positive

019-011-2013-2017- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -1,032.25 |
| 4901 -E- | -922.28 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 72-19-1031 20 \ 25 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-222,490,421.92

Amounts should be positive

019-072-2020-2025- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -E- | 10,992,984.95 |
| 4871 -E- | -2,678.36 |
| 4901 -E- | -233,480,728.51 |

TAFS: 72-19-1031 19 \ 24 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,345.93

Amounts should be positive

019-072-2019-2024- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -2,345.93 |

TAFS: 72-19-1031 17 \ 25 (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-11,811,204.54

Amounts should be positive

019-072-2017-2025- -1031-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | -7,236,826.94 |
| 4871 -E- | -6,532.68 |
| 4901 -E- | -4,567,844.92 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 20 \ 24 (Global Health Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000

SGL Acct **Nov**
4251 -B- 67,472.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
67,472.38

Amounts should be negative

019-097-2020-2024- -1031-000

SGL Acct **Nov**
4251 -E- 67,472.38

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,725,575.81

Amounts should be positive

019-097- - -X-1031-000

SGL Acct **Nov**
4801 -E- -10,380,112.18
4871 -E- -61,724.84
4901 -E- 716,261.21

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
855,434.61

Amounts should be negative

019-097- - -X-1031-000

SGL Acct **Nov**
4251 -B- 855,434.61

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
855,434.61

Amounts should be negative

019-097- - -X-1031-000

SGL Acct **Nov**
4251 -E- 855,434.61

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of State

Lines with Abnormal Balances: 36

Bureau: Other

Acct: Democracy Fund

TAFS: 72-19-1121 21 \ 22 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,733.50

Amounts should be positive

019-072-2021-2022- -1121-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -1,677.69 |
| 4871 -E- | -55.81 |

TAFS: 72-19-1121 20 \ 25 (Democracy Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,634,490.13

Amounts should be positive

019-072-2020-2025- -1121-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | -4,772,766.13 |
| 4901 -E- | -861,724.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: Salaries and Expenses

TAFS: 69-0102 \ X (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
72,923.77

Amounts should be negative

069- -X-0102-000

SGL Acct

Nov

4221 -B- 185,431.97

4251 -B- -112,508.20

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
37,538.85

Amounts should be negative

069- -X-0102-000

SGL Acct

Nov

4221 -E- 177,409.33

4251 -E- -139,870.48

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
 -378,338,883.56

Amounts should be positive

| 069- -X-4123-000 | | <u>Cohort: 99</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4201 -B- | | -215,338,883.56 |
| 4801 -B- | | -163,000,000.00 |

Line: 2403 Unob Bal: Unapportioned: Other
 -8,966,839.60

Amounts should be positive

| 069- -X-4123-000 | | <u>Cohort: 99</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4450 -E- | | -8,966,839.60 |

Line: 2490 Unob Bal: end of year (total)
 -8,966,839.60

Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 22

Line: 2002-011 Direct obs incurred: Category B (by project)
 -163,055,558.72

Amounts should be positive

| 069- -X-4123-000 | | | <u>Cohort: 22</u> |
|-------------------------|--------------|--|--------------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | | <u>Nov</u> |
| 4801 -E- | 011 | | -163,000,000.00 |
| 4901 -E- | 011 | | -55,558.72 |

Line: 2190 New obligations and upward adjustments (total)
 -80,345,184.72

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-80,345,184.72

Amounts should be positive

| 069- -X-4123-000 | | <u>Cohort: 22</u> |
|-------------------------|-----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | 82,710,374.00 | |
| 4801 -E- | -163,000,000.00 | |
| 4901 -E- | -55,558.72 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-80,345,184.72

Amounts should be positive

| 069- -X-4123-000 | | <u>Cohort: 22</u> |
|-------------------------|-----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | 82,710,374.00 | |
| 4801 -E- | -163,000,000.00 | |
| 4901 -E- | -55,558.72 | |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 19

Line: 1000 Unob Bal: Brought forward, Oct 1
-45,564.99

Amounts should be positive

| 069- -X-4123-000 | | <u>Cohort: 19</u> |
|-------------------------|------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4201 -B- | -45,564.99 | |

Line: 2403 Unob Bal: Unapportioned: Other
-1,535,130,808.99

Amounts should be positive

| 069- -X-4123-000 | | <u>Cohort: 19</u> |
|-------------------------|-------------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4450 -E- | -1,535,130,808.99 | |

Line: 2490 Unob Bal: end of year (total)
-1,535,130,808.99

Amounts should be positive

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,728,568,922.56

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 18 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -1,728,568,922.56 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-221,173,837.78

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 18 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -221,173,837.78 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-221,173,837.78

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,109,191,090.81

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 17 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -1,685,812,038.01 |
| 4801 -B- | -423,379,052.80 |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-2,241,984,790.15

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 16 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -1,103,555,453.85 |
| 4801 -B- | -1,138,429,336.30 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-149,210,607.76

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 16 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -149,210,607.76 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-149,210,607.76

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,533,261,427.65

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 15 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -1,463,175,672.05 |
| 4801 -B- | -70,085,755.60 |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-7,818,757,174.00

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 14 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -7,786,111,968.54 |
| 4801 -B- | -32,645,205.46 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-746,968,210.49

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 14 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -746,968,210.49 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-746,968,210.49

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,119,179,270.37

069- -X-4123-000

Cohort: 10

SGL Acct

Nov

4201 -B-

-3,119,179,270.37

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-385,472,854.60

069- -X-4123-000

Cohort: 10

SGL Acct

Nov

4450 -E-

-385,472,854.60

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-385,472,854.60

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,146,592,874.40

069- -X-4123-000

Cohort: 09

SGL Acct

Nov

4201 -B-

-1,146,592,874.40

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-33,486,556.02

069- -X-4123-000

Cohort: 09

SGL Acct

Nov

4450 -E-

-33,486,556.02

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-33,486,556.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,353,135,636.96

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | -99,549,883.56 |
| 4201 -B- | -1,253,585,753.40 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -187,801,508.09

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -187,801,508.09 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -187,801,508.09

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -810,994,771.83

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 07 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | -6,440,669.07 |
| 4201 -B- | -804,554,102.76 |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -537,911,054.99

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 06 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | -261,304,584.60 |
| 4201 -B- | -276,606,470.39 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-2,393,052.61

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 06 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -2,393,052.61 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-2,393,052.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-179,536,920.89

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 05 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -179,536,920.89 |

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-93,202,073.75

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 03 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -93,202,073.75 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-3,220,968.61

| | |
|-------------------------|-------------------|
| 069- -X-4123-000 | Cohort: 03 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -3,220,968.61 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-3,220,968.61

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,314,857,968.34

Amounts should be positive

069 - -X-4123-000

Cohort: 01

SGL Acct

Nov

4201 -B-

-1,314,857,968.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
410,054.97

Amounts should be negative

069- -X-8107-000

SGL Acct

Nov

4221 -B-

-39,552.47

4251 -B-

449,607.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
410,054.97

Amounts should be negative

069- -X-8107-000

SGL Acct

Nov

4221 -E-

-39,552.47

4251 -E-

449,607.44

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

617,616.90

069-014- -X-8083-006

SGL Acct

Nov

4137 -B-

2,973,226.54

4137 -E-

-2,355,609.64

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **131**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-45,622,068.24

-1,018,748.95

-410,574.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
|-----------------|--------------|-----------------|
| 4801 -B- | 011 | -3,923,565.75 |
| 4801 -B- | 011 | -78,632,886.61 |
| 4801 -B- | 011 | -4,165,637.74 |
| 4801 -B- | 011 | -12,266,167.97 |
| 4801 -B- | 011 | -490,827,719.73 |
| 4801 -B- | 011 | -12,482.85 |
| 4801 -E- | 011 | 14,409.38 |
| 4801 -E- | 011 | 1,725,215.43 |
| 4801 -E- | 011 | 72,015,763.44 |
| 4801 -E- | 011 | 2,504,341.79 |
| 4801 -E- | 011 | 10,750,648.52 |
| 4801 -E- | 011 | 416,226,581.99 |
| 4802 -B- | 011 | -320,000.00 |
| 4802 -E- | 011 | 320,000.00 |
| 4901 -B- | 011 | -585,598.10 |
| 4901 -B- | 011 | -1,345,168.22 |
| 4901 -B- | 011 | -47,025.01 |
| 4901 -B- | 011 | -2,267,356.38 |
| 4901 -B- | 011 | -839,605.08 |
| 4901 -B- | 011 | -1,926.53 |
| 4901 -E- | 011 | 45,124.53 |
| 4901 -E- | 011 | 508,270.84 |
| 4901 -E- | 011 | 169,881.56 |
| 4901 -E- | 011 | 494,047.66 |
| 4901 -E- | 011 | 429,271.10 |
| 4902 -E- | 011 | 29,389,403.48 |
| 4902 -E- | 011 | 1,720,074.94 |
| 4902 -E- | 011 | 7,653,810.10 |
| 4902 -E- | 011 | 1,600,235.69 |
| 4902 -E- | 011 | 2,878,253.63 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-45,622,068.24

-1,018,748.95

-410,574.54

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **131**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-1,018,748.95

-410,574.54

-45,622,068.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

069-014- -X-8083-006

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -B- | -3,923,565.75 |
| 4801 -B- | -78,632,886.61 |
| 4801 -B- | -4,165,637.74 |
| 4801 -B- | -12,266,167.97 |
| 4801 -B- | -490,827,719.73 |
| 4801 -B- | -12,482.85 |
| 4801 -E- | 14,409.38 |
| 4801 -E- | 1,725,215.43 |
| 4801 -E- | 72,015,763.44 |
| 4801 -E- | 2,504,341.79 |
| 4801 -E- | 10,750,648.52 |
| 4801 -E- | 416,226,581.99 |
| 4802 -B- | -320,000.00 |
| 4802 -E- | 320,000.00 |
| 4901 -B- | -585,598.10 |
| 4901 -B- | -1,345,168.22 |
| 4901 -B- | -47,025.01 |
| 4901 -B- | -2,267,356.38 |
| 4901 -B- | -839,605.08 |
| 4901 -B- | -1,926.53 |
| 4901 -E- | 45,124.53 |
| 4901 -E- | 508,270.84 |
| 4901 -E- | 169,881.56 |
| 4901 -E- | 494,047.66 |
| 4901 -E- | 429,271.10 |
| 4902 -E- | 29,389,403.48 |
| 4902 -E- | 1,720,074.94 |
| 4902 -E- | 7,653,810.10 |
| 4902 -E- | 1,600,235.69 |
| 4902 -E- | 2,878,253.63 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-6,178,710.72

069-069- - -X-8083-007

| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
|-----------------|--------------|-----------------|
| 4801 -B- | 011 | -112,413,091.74 |
| 4801 -B- | 011 | -33,611,849.00 |
| 4801 -B- | 011 | -406,183.82 |
| 4801 -B- | 011 | -36,911,491.28 |
| 4801 -B- | 011 | -1,789,218.55 |
| 4801 -B- | 011 | -214,481,536.68 |
| 4801 -B- | 011 | -16,355,607.71 |
| 4801 -E- | 011 | 1,786,517.96 |
| 4801 -E- | 011 | 1,068,306.26 |
| 4801 -E- | 011 | 235,986,598.35 |
| 4801 -E- | 011 | 32,818,697.00 |
| 4801 -E- | 011 | 41,247,564.05 |
| 4801 -E- | 011 | 199,008,304.94 |
| 4801 -E- | 011 | 406,183.82 |
| 4802 -B- | 011 | -10,828,245.77 |
| 4802 -E- | 011 | 9,108,590.73 |
| 4802 -E- | 011 | 10,114,884.28 |
| 4901 -B- | 011 | -953,414.02 |
| 4901 -B- | 011 | -4,336,072.77 |
| 4901 -B- | 011 | -737,636.74 |
| 4902 -E- | 011 | 20,070,138.51 |
| 4902 -E- | 011 | 2,379,907.41 |
| 4902 -E- | 011 | 793,152.00 |
| 4902 -E- | 011 | 2,700.59 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-6,178,710.72

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-6,178,710.72

069-069- -X-8083-007

SGL Acct

Nov

| | |
|----------|-----------------|
| 4801 -B- | -112,413,091.74 |
| 4801 -B- | -33,611,849.00 |
| 4801 -B- | -406,183.82 |
| 4801 -B- | -36,911,491.28 |
| 4801 -B- | -1,789,218.55 |
| 4801 -B- | -218,072,373.89 |
| 4801 -B- | -16,355,607.71 |
| 4801 -E- | 201,651,915.76 |
| 4801 -E- | 1,068,306.26 |
| 4801 -E- | 235,986,598.35 |
| 4801 -E- | 32,818,697.00 |
| 4801 -E- | 406,183.82 |
| 4801 -E- | 1,786,517.96 |
| 4801 -E- | 41,247,564.05 |
| 4802 -B- | -12,815,861.81 |
| 4802 -E- | 9,108,590.73 |
| 4802 -E- | 12,089,587.53 |
| 4901 -B- | -953,414.02 |
| 4901 -B- | -4,336,072.77 |
| 4901 -B- | -850,747.76 |
| 4901 -E- | 2,778.36 |
| 4902 -E- | 21,330,356.16 |
| 4902 -E- | 2,379,907.41 |
| 4902 -E- | 793,152.00 |
| 4902 -E- | 2,700.59 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 96-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-138,033.21

069-096- - -X-8083-000

| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
|-----------------|--------------|---------------|
| 4801 -B- | 011 | -5,278,747.90 |
| 4801 -E- | 011 | 4,168,917.29 |
| 4901 -B- | 011 | -251,181.69 |
| 4901 -E- | 011 | 932,681.89 |
| 4902 -E- | 011 | 290,297.20 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-138,033.21

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-138,033.21

069-096- - -X-8083-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | -5,278,747.90 |
| 4801 -E- | 4,168,917.29 |
| 4901 -B- | -251,181.69 |
| 4901 -E- | 932,681.89 |
| 4902 -E- | 290,297.20 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -153,492.33

Amounts should be positive

| 069 - -X-4303-000 | |
|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 399,662.59 |
| 4801 -B- | -607,284.18 |
| 4901 -B- | 54,129.26 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -191,705.30

Amounts should be positive

| 069 - -X-4303-000 | |
|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 375,617.73 |
| 4801 -E- | -607,284.18 |
| 4901 -E- | 39,961.15 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 137,660.49

Amounts should be negative

| 069 - -X-4303-000 | |
|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -B- | -552,030.34 |
| 4251 -B- | 689,690.83 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 137,660.49

Amounts should be negative

| 069 - -X-4303-000 | |
|--------------------------|-------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | -552,030.34 |
| 4251 -E- | 689,690.83 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) FFB Financing Account

TAFS: 69-4494 \ X (Maritime Guaranteed Loan (Title XI) FFB Financing Account)

Cohort: 20

Line: 1800 BA: Mand: Spending auth: Collected

Amounts should be positive

-71,371.19

069- -X-4494-000

Cohort: 20

SGL Acct

Nov

4273 -E-

-71,371.19

Line: 4122

Mand: Offsets, BA and OL: Collect, int, uninvested

Amounts should be negative

71,371.19

069- -X-4494-000

Cohort: 20

SGL Acct

Nov

4273 -E-

71,371.19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
-54,995,385.52

Amounts should be positive

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 99 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -54,995,385.52 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-53,506,757.38

Amounts should be positive

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 98 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -53,506,757.38 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
-3,828,365.03

Amounts should be positive

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 97 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -3,831,104.23 |
| 4901 -B- | 2,739.20 |

Line: 2403 Unob Bal: Unapportioned: Other
-777,905.31

Amounts should be positive

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 97 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -777,905.31 |

Line: 2490 Unob Bal: end of year (total)
-777,905.31

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20

| | |
|--------------------------|-------------------|
| 069 - -X-4304-000 | Cohort: 97 |
| <u>SGL Acct</u> | Nov |
| 4901 -B- | -2,739.20 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20

| | |
|--------------------------|-------------------|
| 069 - -X-4304-000 | Cohort: 97 |
| <u>SGL Acct</u> | Nov |
| 4901 -E- | -2,739.20 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 96**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,478,005.78

| | |
|--------------------------|-------------------|
| 069 - -X-4304-000 | Cohort: 96 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -5,478,005.78 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) **Cohort: 95**
 Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,290,773.32

| | |
|--------------------------|-------------------|
| 069 - -X-4304-000 | Cohort: 95 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -1,290,773.32 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,290,773.32

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20

| | |
|--------------------------|-------------------|
| 069 - -X-4304-000 | Cohort: 95 |
| <u>SGL Acct</u> | Nov |
| 4901 -B- | -24,015.20 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-24,015.20

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 95 |
| <u>SGL Acct</u> | Nov |
| 4901 -E- | -24,015.20 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 94

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-9,013,868.52

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 94 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -9,013,868.52 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-44,902.87

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 94 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -44,902.87 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-44,902.87

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-52,863,170.09

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 20 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -52,863,170.09 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-29,794,617.38

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 20 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -29,794,617.38 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-53,590,839.53

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 05 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -53,704,769.37 |
| 4901 -B- | 113,929.84 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-44,858.33

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 05 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -44,858.33 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-44,858.33

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-113,929.84

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 05 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -113,929.84 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-113,929.84

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 05 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -E- | -113,929.84 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-5,001,682.42

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 04 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -5,001,682.42 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-1,840,205.67

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 03 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -1,840,205.67 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,942,633.88

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 03 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -1,942,633.88 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-1,942,633.88

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-25,075,886.16

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 02 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -25,447,609.96 |
| 4801 -B- | 2,562.64 |
| 4901 -B- | 369,161.16 |

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-46,272.38

| | |
|-------------------------|-------------------|
| 069- -X-4304-000 | Cohort: 02 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -46,272.38 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-46,272.38

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-371,723.80

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 069- -X-4304-000 | <u>Cohort: 02</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -2,562.64 |
| 4901 -B- | -369,161.16 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-371,723.80

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 069- -X-4304-000 | <u>Cohort: 02</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -2,562.64 |
| 4901 -E- | -369,161.16 |

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1
-36,011,618.32

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 069- -X-4304-000 | <u>Cohort: 01</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -36,011,618.32 |

Line: 2403 Unob Bal: Unapportioned: Other
-3,953,552.81

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 069- -X-4304-000 | <u>Cohort: 01</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -3,953,552.81 |

Line: 2490 Unob Bal: end of year (total)
-3,953,552.81

Amounts should be positive

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 131

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-26,488,214.89

| 069- -X-4304-000 | <u>Cohort: 00</u> |
|-------------------------|--------------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -26,468,587.86 |
| 4801 -B- | -5,827.03 |
| 4901 -B- | -13,800.00 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-808,053.65

| 069- -X-4304-000 | <u>Cohort: 00</u> |
|-------------------------|--------------------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -808,053.65 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-808,053.65

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Services

TAFS: 36-0160 \ 22 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts
 -218,805,000.00

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 036-2022-2022- -0160-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4170 -E- | -218,805,000.00 |

TAFS: 36-0160 \ 19 (Medical Services)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -230,967,448.04

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 036-2019-2019- -0160-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -248,094,382.50 |
| 4901 -B- | 17,126,934.46 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -255,155,502.07

Amounts should be positive

| | |
|---------------------------------|-------------------|
| 036-2019-2019- -0160-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -299,747,037.23 |
| 4871 -E- | -7,820,719.94 |
| 4881 -E- | 1,241,647.49 |
| 4901 -E- | 35,811,121.08 |
| 4971 -E- | -61.55 |
| 4981 -E- | 15,359,548.08 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Community Care

TAFS: 36-0140 21 \ 22 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-18,108,826.53

Amounts should be positive

036-2021-2022- -0140-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 12,054,723.57 |
| 4871 -E- | -9,951,895.22 |
| 4971 -E- | -20,211,654.88 |

TAFS: 36-0140 \ X (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-273.05

Amounts should be positive

036- - -X-0140-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4871 -E- | -1,919.19 |
| 4901 -E- | 1,646.14 |

TAFS: 36-0140 \ 22 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-43,768,000.00

Amounts should be positive

036-2022-2022- -0140-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4170 -E- | -43,768,000.00 |

Acct: Medical Support and Compliance

TAFS: 36-0152 \ 22 (Medical Support and Compliance)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-30,613,000.00

Amounts should be positive

036-2022-2022- -0152-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4170 -E- | -30,613,000.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 10

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 \ 22 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts
-92,830,000.00

Amounts should be positive

036-2022-2022- -0162-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4170 -E- | -92,830,000.00 |

Bureau: Departmental Administration

Acct: General Administration

TAFS: 36-0142 \ 17 (General Administration)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-261,532.06

Amounts should be positive

036-2017-2017- -0142-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | -652,716.07 |
| 4901 -B- | 391,184.01 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-261,917.06

Amounts should be positive

036-2017-2017- -0142-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 101,649.26 |
| 4871 -E- | -1,298,453.33 |
| 4901 -E- | 934,887.01 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Corps of Engineers--Civil Works

Lines with Abnormal Balances: 1

Bureau: Corps of Engineers--Civil Works

Acct: Revolving Fund

TAFS: 96-4902 \ X (Revolving Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcs
802,943.95

Amounts should be negative

096- -X-4902-000

SGL Acct

Nov

| | |
|----------|---------------|
| 4222 -B- | 8,341,711.08 |
| 4222 -E- | -5,795,333.49 |
| 4253 -E- | -1,297,490.58 |
| 4254 -E- | -150,290.19 |
| 4872 -E- | -899.82 |
| 4972 -E- | -294,753.05 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 21 \ 23 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,957,309.13

| 021-2021-2023- -1805-000 | |
|---------------------------------|----------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 8,208,005.24 |
| 4901 -E- | -10,165,314.37 |

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -8,303,053.58

| 021-2019-2021- -1805-000 | |
|---------------------------------|---------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 644,196.89 |
| 4801 -B- | -6,043,103.95 |
| 4901 -B- | -2,904,146.52 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,696,572.95

| 021-2019-2021- -1805-000 | |
|---------------------------------|---------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 414,920.09 |
| 4801 -E- | -6,043,103.95 |
| 4871 -E- | -12,700.74 |
| 4881 -E- | 5,541.64 |
| 4901 -E- | -3,061,229.99 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -71,919.61

Amounts should be positive

| 021-2016-2018- -1805-000 | |
|---------------------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 5,096.49 |
| 4801 -B- | -75,475.07 |
| 4901 -B- | 4,740.74 |
| 4901 -B- | -6,281.77 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -71,919.61

Amounts should be positive

| 021-2016-2018- -1805-000 | |
|---------------------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 5,096.49 |
| 4801 -E- | -75,475.07 |
| 4901 -E- | 4,740.74 |
| 4901 -E- | -6,281.77 |

TAFS: 21-1805 \ 20 (Salaries and Expenses)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
 176.02

Amounts should be negative

| 021-2020-2020- -1805-000 | |
|---------------------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -B- | 176.02 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
 176.02

Amounts should be negative

| 021-2020-2020- -1805-000 | |
|---------------------------------|------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4251 -E- | 176.02 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Cemeterial Expenses

Acct: Construction

TAFS: 21-1809 13 \ 17 (Construction)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-11,975.61

Amounts should be positive

021-2013-2017- -1809-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -5,524.39 |
| 4901 -B- | -6,451.22 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-11,975.61

Amounts should be positive

021-2013-2017- -1809-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -5,524.39 |
| 4901 -E- | -6,451.22 |

Bureau: Forest and Wildlife Conservation, Military Reservations

Acct: Wildlife Conservation

TAFS: 57-5095 \ X (Wildlife Conservation, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-193,116.46

Amounts should be positive

057- - -X-5095-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | 459,994.43 |
| 4901 -B- | -653,110.89 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-41,550.51

Amounts should be positive

057- - -X-5095-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 535,587.50 |
| 4871 -E- | -26,655.48 |
| 4901 -E- | -538,003.36 |
| 4971 -E- | -12,479.17 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Other Defense--Civil Programs

Lines with Abnormal Balances: 15

Bureau: Selective Service System

Acct: Salaries and Expenses

TAFS: 90-0400 \ 20 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-48,327.42

Amounts should be positive

090-2020-2020- -0400-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -15,547.37 |
| 4871 -E- | -44,394.43 |
| 4881 -E- | 1.65 |
| 4901 -E- | 9,362.94 |
| 4981 -E- | 2,249.79 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Office of Inspector General

TAFS: 68-0112 21 \ 22 (Office of Inspector General)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-304,153.46

Amounts should be positive

| 068-2021-2022- -0112-000 | |
|---------------------------------|-------------|
| <u>SGL Acct</u> | <u>Nov</u> |
| 4070 -E- | -4,153.46 |
| 4210 -E- | -300,000.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 21

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-358,602,846.26

| 068- -X-4372-000 | | <u>Cohort: 21</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4149 -B- | | 5,374,814,945.86 |
| 4201 -B- | | 16,669,209.60 |
| 4223 -B- | | 45,728,846.22 |
| 4801 -B- | | -5,795,815,847.94 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-358,602,846.26

| 068- -X-4372-000 | | <u>Cohort: 21</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4450 -E- | | -358,602,846.26 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-356,611,346.26

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,055,320,961.64

| 068- -X-4372-000 | | <u>Cohort: 20</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4149 -B- | | 2,709,323,733.63 |
| 4201 -B- | | 235,824,206.00 |
| 4223 -B- | | 39,060,559.63 |
| 4801 -B- | | -5,039,529,460.90 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 10

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-659,818.20

Amounts should be positive

| | |
|-------------------------|-------------------|
| 068- -X-4372-000 | Cohort: 20 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -659,818.20 |

Line: 2403 Unob Bal: Unapportioned: Other
-2,055,320,961.64

Amounts should be positive

| | |
|-------------------------|-------------------|
| 068- -X-4372-000 | Cohort: 20 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -2,055,320,961.64 |

Line: 2490 Unob Bal: end of year (total)
-2,055,320,961.64

Amounts should be positive

Acct: Hazardous Substance Superfund

TAFS: 75-68-8145 \ X (Hazardous Substance Superfund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-49,951.20

Amounts should be positive

| | |
|-----------------------------|------------|
| 068-075- -X-8145-009 | |
| <u>SGL Acct</u> | Nov |
| 4801 -B- | -49,951.20 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-49,951.20

Amounts should be positive

| | |
|-----------------------------|------------|
| 068-075- -X-8145-009 | |
| <u>SGL Acct</u> | Nov |
| 4801 -E- | -49,951.20 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: General Services Administration

Lines with Abnormal Balances: 1

Bureau: General Activities

Acct: Operating Expenses

TAFS: 47-0110 \ 20 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

4,050.00

047-2020-2020- -0110-000

SGL Acct

Nov

4251 -E-

4,050.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Economic Support Fund

TAFS: 72-1037 21 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,352.44

Amounts should be positive

072-2021-2023- -1037-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -1,352.44 |

TAFS: 72-1037 20 \ 25 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-47,623,329.49

Amounts should be positive

072-2020-2025- -1037-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | -13,324,021.83 |
| 4871 -E- | -125,301.06 |
| 4901 -E- | -34,174,006.60 |

TAFS: 72-1037 15 \ 19 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-44,483.05

Amounts should be positive

072-2015-2019- -1037-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | 545.45 |
| 4801 -B- | -50,206.50 |
| 4901 -B- | 5,178.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 11-1082 16 \ 21 (Foreign Military Financing Program)

Line: 1083 Exp Unob Bal: Transfer btw expired/unexpired accts
15,146,169.13

Amounts should be negative

011-2016-2021- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4191 -E- | 15,146,169.13 |

TAFS: 21-11-1082 \ 18 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,983.49

Amounts should be positive

011-021-2018-2018- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -B- | -584,988,273.76 |
| 4901 -B- | 585,000,000.00 |
| 4901 -B- | -14,709.73 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,983.49

Amounts should be positive

011-021-2018-2018- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-----------------|
| 4801 -E- | -584,988,273.76 |
| 4901 -E- | 585,000,000.00 |
| 4901 -E- | -14,709.73 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 21-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-611.10

Amounts should be positive

011-021-2017-2017- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -B- | 3,064,320.75 |
| 4801 -B- | -3,041,276.20 |
| 4901 -B- | -23,655.65 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-611.10

Amounts should be positive

011-021-2017-2017- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 3,064,320.75 |
| 4801 -E- | -3,041,276.20 |
| 4901 -E- | -23,655.65 |

TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-110,208.76

Amounts should be positive

011-057-2018-2022- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4901 -B- | -110,208.76 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-192,882.76

Amounts should be positive

011-057-2018-2022- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4901 -E- | -192,882.76 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-34,850.90

Amounts should be positive

011-057-2020-2020- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | 564.34 |
| 4901 -B- | -35,415.24 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-34,915.24

Amounts should be positive

011-057-2020-2020- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | 564.34 |
| 4871 -E- | -64.34 |
| 4901 -E- | -35,415.24 |

TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-2,989.65

Amounts should be positive

011-057-2017-2017- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4901 -B- | -2,989.65 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,932.25

Amounts should be positive

011-057-2017-2017- -1082-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4901 -E- | -2,932.25 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 18 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

SGL Acct **Nov**
4251 -B- 1,064.90

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,064.90

Amounts should be negative

011-017-2018-2019- -1081-000

SGL Acct **Nov**
4251 -E- 1,064.90

TAFS: 17-11-1081 \ 19 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

SGL Acct **Nov**
4251 -B- 3,790.40

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,790.40

Amounts should be negative

011-017-2019-2019- -1081-000

SGL Acct **Nov**
4251 -E- 3,790.40

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 17-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,549.94

Amounts should be negative

011-017-2018-2018- -1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -B- | 2,549.94 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,549.94

Amounts should be negative

011-017-2018-2018- -1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4251 -E- | 2,549.94 |

TAFS: 21-11-1081 \ X (International Military Education and Training)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-55,970.43

Amounts should be positive

011-021- - -X-1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 981,263.18 |
| 4801 -E- | -921,125.72 |
| 4871 -E- | -312,633.47 |
| 4901 -E- | 783,503.33 |
| 4901 -E- | -586,977.75 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-76,688.83

Amounts should be positive

011-021-2017-2017- -1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -B- | 823,060.94 |
| 4801 -B- | -917,667.02 |
| 4901 -B- | 17,917.25 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-63,854.59

Amounts should be positive

011-021-2017-2017- -1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | 844,887.03 |
| 4801 -E- | -917,667.02 |
| 4871 -E- | -0.50 |
| 4881 -E- | 1,627.65 |
| 4901 -E- | 7,298.25 |

TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,337.70

Amounts should be positive

011-057-2016-2017- -1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4901 -B- | -9,337.70 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,337.70

Amounts should be positive

011-057-2016-2017- -1081-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4901 -E- | -9,337.70 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 18 (International Military Education and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

737.50

011-057-2018-2018- -1081-000

SGL Acct

Nov

4251 -B-

737.50

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

737.50

011-057-2018-2018- -1081-000

SGL Acct

Nov

4251 -E-

737.50

TAFS: 57-11-1081 \ 17 (International Military Education and Training)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-46,833.68

011-057-2017-2017- -1081-000

SGL Acct

Nov

4801 -B-

7,679.54

4901 -B-

-54,513.22

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-44,353.70

011-057-2017-2017- -1081-000

SGL Acct

Nov

4801 -E-

7,679.54

4901 -E-

-52,033.24

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 20 \ 25 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-103,626,879.21

Amounts should be positive

072-2020-2025- -1021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | -27,333,105.79 |
| 4871 -E- | -15,274.28 |
| 4901 -E- | -76,278,499.14 |

TAFS: 72-1021 17 \ 25 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-796,605.57

Amounts should be positive

072-2017-2025- -1021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 319,598.72 |
| 4901 -E- | -1,116,204.29 |

TAFS: 72-1021 16 \ 20 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-23,263.54

Amounts should be positive

072-2016-2020- -1021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -23,263.54 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-23,016.87

Amounts should be positive

072-2016-2020- -1021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -23,016.87 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Development Assistance Program

TAFS: 72-1021 12 \ 17 (Development Assistance)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,258.64

Amounts should be negative

072-2012-2017- -1021-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | 2,258.64 |

Acct: Assistance for Europe, Eurasia and Central Asia

TAFS: 72-0306 20 \ 25 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-12,025,556.07

Amounts should be positive

072-2020-2025- -0306-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 2,597,442.37 |
| 4871 -E- | -9,394.67 |
| 4901 -E- | -14,613,603.77 |

TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-64.31

Amounts should be positive

072-2017-2018- -0306-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -64.31 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 21 \ 23 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-1,325.00

| | |
|---------------------------------|-------------------|
| 072-2021-2023- -1000-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -1,325.00 |

TAFS: 72-1000 \ X (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-360,146.58

| | |
|---------------------------|-------------------|
| 072- - -X-1000-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 0.10 |
| 4801 -B- | -2,031,584.64 |
| 4901 -B- | 1,674,173.46 |
| 4901 -B- | -2,735.50 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-357,919.45

| | |
|---------------------------|-------------------|
| 072- - -X-1000-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 0.10 |
| 4801 -E- | -326,744.40 |
| 4901 -E- | -31,175.15 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **148**

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 \ 17 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-197,913.68

072-2017-2017- -1000-000

SGL Acct

Nov

4801 -E-

16,109.12

4801 -E-

-16,056.27

4871 -E-

-62,010.19

4901 -E-

-135,956.34

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 21 \ 22 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-29,544.20

Amounts should be positive

072-2021-2022- -1007-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -29,393.44 |
| 4871 -E- | -150.76 |

TAFS: 72-1007 10 \ 17 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-14,147.84

Amounts should be positive

072-2010-2017- -1007-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4871 -E- | -14,147.84 |

TAFS: 72-1007 \ 22 (Office of Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-560,128.18

Amounts should be positive

072-2022-2022- -1007-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4801 -E- | -19,035.57 |
| 4871 -E- | -560,128.18 |
| 4901 -E- | 19,035.57 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-47,187.64

Amounts should be positive

011-2016-2020- -1001-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | -44,039.89 |
| 4901 -B- | -3,147.75 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-47,187.64

Amounts should be positive

011-2016-2020- -1001-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | -47,187.64 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
10,411.09

Amounts should be negative

011-2016-2020- -1001-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -B- | 7,263.34 |
| 4251 -B- | 3,147.75 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
10,411.09

Amounts should be negative

011-2016-2020- -1001-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4221 -E- | 10,411.09 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.37

077- -X-4485-000

Cohort: 99

SGL Acct

Nov

4201 -B-

-0.37

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.37

077- -X-4485-000

Cohort: 99

SGL Acct

Nov

4450 -E-

-0.37

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-0.37

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.71

077- -X-4485-000

Cohort: 93

SGL Acct

Nov

4201 -B-

-0.71

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-0.71

077- -X-4485-000

Cohort: 93

SGL Acct

Nov

4450 -E-

-0.71

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-0.71

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 21

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-131,678.08

Amounts should be positive

| | | |
|-------------------------|--|-------------------|
| 077- -X-4485-000 | | Cohort: 21 |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4060 -E- | | -131,678.08 |

Line: 2002-018 Direct obs incurred: Category B (by project)
-6,611,333.17

Amounts should be positive

| | | |
|-------------------------|--------------|-------------------|
| 077- -X-4485-000 | | Cohort: 21 |
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
| 4801 -B- | 018 | -31,331,929.67 |
| 4801 -E- | 018 | 23,519,096.50 |
| 4902 -E- | 018 | 1,201,500.00 |

Line: 2190 New obligations and upward adjustments (total)
-6,611,333.17

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-6,611,333.17

Amounts should be positive

| | | |
|-------------------------|--|-------------------|
| 077- -X-4485-000 | | Cohort: 21 |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | -31,331,929.67 |
| 4801 -E- | | 23,519,096.50 |
| 4902 -E- | | 1,201,500.00 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-1,046,571.27

Amounts should be positive

| | | |
|-------------------------|--|-------------------|
| 077- -X-4485-000 | | Cohort: 20 |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4060 -E- | | -1,046,571.27 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-3,975,466.59

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 19 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -3,975,466.59 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-462,407.49

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 19 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -462,407.49 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1
-34,666,246.37

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 18 |
| <u>SGL Acct</u> | Nov |
| 4149 -B- | -55,865,021.63 |
| 4201 -B- | 31,272,314.06 |
| 4223 -B- | 2,084,428.26 |
| 4801 -B- | -12,157,967.06 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-8,887,301.82

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 18 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -8,887,301.82 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-5,888,745.39

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 18 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -5,888,745.39 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-30,956,801.14

| 077- -X-4485-000 | | Cohort: 18 |
|------------------|--|----------------|
| SGL Acct | | Nov |
| 4450 -E- | | -30,956,801.14 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-36,845,546.53

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-18,839,597.68

| 077- -X-4485-000 | | Cohort: 17 |
|------------------|--|----------------|
| SGL Acct | | Nov |
| 4149 -B- | | -1,385,125.05 |
| 4201 -B- | | -1,097,715.32 |
| 4223 -B- | | 1,955,202.69 |
| 4801 -B- | | -18,311,960.00 |

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
-743,351.46

| 077- -X-4485-000 | | Cohort: 17 |
|------------------|--|-------------|
| SGL Acct | | Nov |
| 4060 -E- | | -743,351.46 |

Line: 2002-015 Direct obs incurred: Category B (by project) Amounts should be positive
-83,341.44

| 077- -X-4485-000 | | Cohort: 17 |
|------------------|-------|------------|
| SGL Acct | Cat B | Nov |
| 4902 -E- | 015 | -83,341.44 |

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
-83,341.44

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-17,957,892.14

077- -X-4485-000

Cohort: 17

SGL Acct

Nov

4450 -E-

-17,957,892.14

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-17,874,550.70

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-83,341.44

077- -X-4485-000

Cohort: 17

SGL Acct

Nov

4801 -B-

-18,311,960.00

4801 -E-

17,744,600.00

4902 -E-

567,360.00

4902 -E-

-83,341.44

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 16

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-20,523,066.30

077- -X-4485-000

Cohort: 16

SGL Acct

Nov

4149 -B-

-61,507,044.06

4201 -B-

68,260,378.00

4223 -B-

-4,511,740.24

4801 -B-

-22,764,660.00

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-1,547,339.78

077- -X-4485-000

Cohort: 16

SGL Acct

Nov

4060 -E-

-1,547,339.78

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-78,754,099.04

| 077- -X-4485-000 | | Cohort: 15 |
|-------------------------|----------------|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4149 -B- | -88,446,025.30 | |
| 4201 -B- | 22,111,654.06 | |
| 4223 -B- | -2,109,727.80 | |
| 4801 -B- | -10,310,000.00 | |

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-4,496,070.79

| 077- -X-4485-000 | | Cohort: 15 |
|-------------------------|---------------|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4060 -E- | -4,496,070.79 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-31,688,317.62

| 077- -X-4485-000 | | Cohort: 15 |
|-------------------------|----------------|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | -31,688,317.62 | |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-65,336,013.50

| 077- -X-4485-000 | | Cohort: 15 |
|-------------------------|----------------|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4450 -E- | -65,336,013.50 | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-97,024,331.12

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
2,109,727.80

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 15 |
| <u>SGL Acct</u> | Nov |
| 4223 -B- | 2,109,727.80 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,111,089.85

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 15 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 2,111,089.85 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1
-50,660,678.31

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 14 |
| <u>SGL Acct</u> | Nov |
| 4149 -B- | -73,930,998.15 |
| 4201 -B- | 27,169,687.35 |
| 4223 -B- | -612,666.70 |
| 4801 -B- | -3,286,700.81 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-2,019,029.22

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 14 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -2,019,029.22 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-100,595,222.64

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 14 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -100,595,222.64 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -37,400,339.14

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 14 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -37,400,339.14 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -137,995,561.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 612,666.70

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 14 |
| <u>SGL Acct</u> | Nov |
| 4223 -B- | 612,666.70 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 721,170.07

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 14 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 721,170.07 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 13

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other Amounts should be positive
 -2,724,115.24

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 13 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -2,724,115.24 |

Line: 2002-018 Direct obs incurred: Category B (by project) Amounts should be positive
 -755,150.00

| | |
|------------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 13 |
| <u>SGL Acct</u> <u>Cat B</u> | Nov |
| 4801 -B- 018 | -755,150.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-108,302,998.77

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 13 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -108,302,998.77 |

Line: 2490 Unob Bal: end of year (total)
-12,862,733.59

Amounts should be positive

Line: 3050 Ob Bal: EOY: Unpaid obligations
-755,150.00

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 13 |
| <u>SGL Acct</u> | Nov |
| 4871 -E- | -755,150.00 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
3,506,370.79

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 13 |
| <u>SGL Acct</u> | Nov |
| 4223 -B- | 3,506,370.79 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
3,506,370.79

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 13 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 3,506,370.79 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-32,047,261.62

| 077- - -X-4485-000 | Cohort: 12 |
|--------------------|----------------|
| SGL Acct | Nov |
| 4149 -B- | -36,551,676.03 |
| 4201 -B- | 7,051,557.29 |
| 4223 -B- | -2,547,142.88 |

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-2,026,256.83

| 077- - -X-4485-000 | Cohort: 12 |
|--------------------|---------------|
| SGL Acct | Nov |
| 4060 -E- | -2,026,256.83 |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-348,778.38

| 077- - -X-4485-000 | Cohort: 12 |
|--------------------|-------------|
| SGL Acct | Nov |
| 4610 -E- | -348,778.38 |

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-18,803,704.35

| 077- - -X-4485-000 | Cohort: 12 |
|--------------------|----------------|
| SGL Acct | Nov |
| 4450 -E- | -18,803,704.35 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-19,152,482.73

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

2,547,142.88

| 077- - -X-4485-000 | Cohort: 12 |
|--------------------|--------------|
| SGL Acct | Nov |
| 4223 -B- | 2,547,142.88 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
2,547,142.88

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 12 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 2,547,142.88 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1
-64,774,718.49

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4149 -B- | -116,357,595.51 |
| 4201 -B- | 51,902,981.78 |
| 4223 -B- | -320,104.76 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-15,316,518.26

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -15,316,518.26 |

Line: 2403 Unob Bal: Unapportioned: Other
-52,188,064.77

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -52,188,064.77 |

Line: 2490 Unob Bal: end of year (total)
-52,188,064.77

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
320,104.76

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4223 -B- | 320,104.76 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
320,104.76

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 320,104.76 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 10

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-305,005.63

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 10 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -305,005.63 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,589,759.86

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 10 |
| <u>SGL Acct</u> | Nov |
| 4223 -B- | 1,589,759.86 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,589,759.86

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 10 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 1,589,759.86 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 09

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-1,809,000.00

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 09 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -1,809,000.00 |

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
1,368,369.32

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 09 |
| <u>SGL Acct</u> | Nov |
| 4223 -B- | 1,368,369.32 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1,368,369.32

Amounts should be negative

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 09 |
| <u>SGL Acct</u> | Nov |
| 4223 -E- | 1,368,369.32 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 08

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-19,906.25

Amounts should be positive

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 08 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -19,906.25 |

Line: 2002-015 Direct obs incurred: Category B (by project)
-167,909.86

Amounts should be positive

| | |
|------------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 08 |
| <u>SGL Acct</u> <u>Cat B</u> | Nov |
| 4902 -E- 015 | -167,909.86 |

Line: 2190 New obligations and upward adjustments (total)
-167,909.86

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-167,909.86

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 08 |
| <u>SGL Acct</u> | Nov |
| 4902 -E- | -167,909.86 |

Line: 4110

Mand: Outlays, gross (total)

Amounts should be positive

-167,909.86

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 08 |
| <u>SGL Acct</u> | Nov |
| 4902 -E- | -167,909.86 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 07

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-49,272.35

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 07 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -49,272.35 |

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 06

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-140,004.34

| | |
|-------------------------|-------------------|
| 077- -X-4485-000 | Cohort: 06 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -140,004.34 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,786,033,415.35

| 077- -X-4484-000 | | Cohort: 20 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | -4,786,033,415.35 |

Line: 2002-014

Direct obs incurred: Category B (by project)

Amounts should be positive

-3,128,097,486.62

| 077- -X-4484-000 | | Cohort: 20 |
|-------------------------|--------------|-------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
| 4801 -B- | 014 | -4,344,542,198.48 |
| 4801 -E- | 014 | 1,195,122,808.00 |
| 4901 -E- | 014 | 20,237,378.86 |
| 4902 -E- | 014 | 1,084,525.00 |

Line: 2002-018

Direct obs incurred: Category B (by project)

Amounts should be positive

-294,505,049.46

| 077- -X-4484-000 | | Cohort: 20 |
|-------------------------|--------------|-------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
| 4801 -B- | 018 | -441,491,216.87 |
| 4801 -E- | 018 | 129,536,167.41 |
| 4902 -E- | 018 | 17,450,000.00 |

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-3,411,202,536.08

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-3,411,202,536.08

| 077- - -X-4484-000 | | <u>Cohort: 20</u> |
|---------------------------|-------------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | -4,786,033,415.35 | |
| 4801 -E- | 1,336,058,975.41 | |
| 4901 -E- | 20,237,378.86 | |
| 4902 -E- | 18,534,525.00 | |

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,188,667,102.30

| 077- - -X-4484-000 | | <u>Cohort: 18</u> |
|---------------------------|-------------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4201 -B- | -4,234,391,895.79 | |
| 4223 -B- | 45,724,793.49 | |

Acct: U.S. International Development Finance Corporation Insurance of

TAFS: 77-4389 \ X (U.S. International Development Finance Corporation Insurance of)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-4,250,000.00

| 077- - -X-4389-000 | | <u>Cohort: 20</u> |
|---------------------------|---------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | -4,250,000.00 | |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 21

Line: 2002-015 Direct obs incurred: Category B (by project)
-2,554,999.84

Amounts should be positive

| 077- -X-4344-000 | | <u>Cohort: 21</u> |
|-------------------------|--------------|--------------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
| 4802 -B- | 015 | -2,554,999.84 |

Line: 2190 New obligations and upward adjustments (total)
-2,554,999.84

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts
-2,554,999.84

Amounts should be positive

| 077- -X-4344-000 | | <u>Cohort: 21</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4802 -B- | | -2,554,999.84 |

Line: 4110 Mand: Outlays, gross (total)
-2,554,999.84

Amounts should be positive

| 077- -X-4344-000 | | <u>Cohort: 21</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4802 -B- | | -2,554,999.84 |

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000 Unob Bal: Brought forward, Oct 1
-1,837,577.60

Amounts should be positive

| 077- -X-4344-000 | | <u>Cohort: 20</u> |
|-------------------------|--|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | -1,837,577.60 |

TAFS: 77-4344 \ X (Urban and Environmental Credit Guaranteed Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **148**

Bureau: United States International Development Finance Corporation

Acct: Urban and Environmental Credit Guaranteed Loan Financing Account

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-6,547,308.56

077- - -X-4344-000

Cohort: 19

SGL Acct

Nov

4450 -E-

-6,547,308.56

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-6,547,308.56

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 18 \ 19 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,103.86

011-2018-2019- -0100-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -B- | 59,283.25 |
| 4801 -B- | -1.48 |
| 4901 -B- | 0.02 |
| 4901 -B- | -66,385.65 |

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,144.08

011-2018-2019- -0100-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4801 -E- | 73,448.95 |
| 4871 -E- | -12,037.03 |
| 4901 -E- | 0.02 |
| 4901 -E- | -68,556.02 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 148

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 16 \ 17 (Peace Corps)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -43,215.88

| | |
|---------------------------------|-------------------|
| 011-2016-2017- -0100-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -15,626.17 |
| 4901 -B- | -27,589.71 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -51,245.09

| | |
|---------------------------------|-------------------|
| 011-2016-2017- -0100-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 699.06 |
| 4801 -E- | -23,655.09 |
| 4871 -E- | -699.35 |
| 4901 -E- | -27,589.71 |

Acct: Peace Corps Miscellaneous Trust Fund

TAFS: 11-8245 \ X (Gifts and Contributions)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -241,638.79

| | |
|---------------------------|-------------------|
| 011- - -X-8245-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 546.86 |
| 4901 -B- | -242,185.65 |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -239,027.24

| | |
|---------------------------|-------------------|
| 011- - -X-8245-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 3,158.41 |
| 4901 -E- | -242,185.65 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: **148**

Bureau: Military Sales Program

Acct: Special Defense Acquisition Fund

TAFS: 97-11-4116 17 \ 19 (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-328.88

Amounts should be positive

011-097-2017-2019- -4116-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|----------------|
| 4801 -E- | 43,056,502.28 |
| 4801 -E- | -43,056,502.28 |
| 4871 -E- | -328.88 |
| 4901 -E- | 4,219.00 |
| 4901 -E- | -4,219.00 |

TAFS: 97-11-4116 \ X (Special Defense Acquisition Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-2,900,557.98

Amounts should be positive

011-097- - -X-4116-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4801 -E- | 50,496.80 |
| 4801 -E- | -50,496.80 |
| 4871 -E- | -2,900,562.30 |
| 4901 -E- | 4.32 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Aeronautics and Space Administration

Lines with Abnormal Balances: 1

Bureau: National Aeronautics and Space Administration

Acct: Science

TAFS: 80-0120 \ X (Science)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-72,045.20

080- - -X-0120-000

SGL Acct

Nov

4801 -E-

0.02

4971 -E-

-72,045.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-24,626.05

Amounts should be positive

024- -X-8445-000

SGL Acct

Nov

4070 -E-

-24,626.05

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-0.13

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4148-000 | <u>Cohort: 98</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -0.13 |

Line: 2403 Unob Bal: Unapportioned: Other
-0.13

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4148-000 | <u>Cohort: 98</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -0.13 |

Line: 2490 Unob Bal: end of year (total)
-0.13

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-0.01

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4148-000 | <u>Cohort: 96</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -0.01 |

Line: 2403 Unob Bal: Unapportioned: Other
-0.01

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4148-000 | <u>Cohort: 96</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -0.01 |

Line: 2490 Unob Bal: end of year (total)
-0.01

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other
-33,350,392.54

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 22 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -33,350,392.54 |

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1
-7,830.28

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 05 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -7,830.28 |

Line: 2403 Unob Bal: Unapportioned: Other
-8,165.75

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 05 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -8,165.75 |

Line: 2490 Unob Bal: end of year (total)
-7,800.95

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
48.15

Amounts should be negative

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 05 |
| <u>SGL Acct</u> | Nov |
| 4283 -E- | 48.15 |

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 03

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,791.10

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 03 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -2,791.10 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other
-1,906.31

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 03 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -1,906.31 |

Line: 2490 Unob Bal: end of year (total)
-1,906.31

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
17.16

Amounts should be negative

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 03 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4283 -E- | 17.16 |

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 1000 Unob Bal: Brought forward, Oct 1
-277.22

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 02 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -277.22 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
1.70

Amounts should be negative

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 02 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4283 -E- | 1.70 |

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1
-342.69

Amounts should be positive

| | |
|-------------------------|-------------------|
| 073- -X-4148-000 | Cohort: 01 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -342.69 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: **31**

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

2.11

| | |
|---------------------------|--------------------------|
| 073- - -X-4148-000 | <u>Cohort: 01</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4283 -E- | 2.11 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-299,838.45

Amounts should be positive

| 073- -X-4149-000 | Cohort: 96 |
|------------------|-------------|
| SGL Acct | Nov |
| 4201 -B- | -230,259.53 |
| 4223 -B- | 0.18 |
| 4901 -B- | -69,579.10 |

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-5,023.77

Amounts should be positive

| 073- -X-4149-000 | Cohort: 95 |
|------------------|------------|
| SGL Acct | Nov |
| 4201 -B- | 42,138.93 |
| 4901 -B- | -47,162.70 |

TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1
-23,653.62

Amounts should be positive

| 073- -X-4149-000 | Cohort: 94 |
|------------------|------------|
| SGL Acct | Nov |
| 4201 -B- | -8,999.58 |
| 4901 -B- | -14,654.04 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
39.89

Amounts should be negative

| 073- -X-4149-000 | Cohort: 94 |
|------------------|------------|
| SGL Acct | Nov |
| 4283 -E- | 39.89 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 94

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-28.98

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 94</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -28.98 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 15

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-71,589.35

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 15</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -60,440.00 |
| 4901 -B- | -11,149.35 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 13

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-64,757.14

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 13</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -45,752.24 |
| 4901 -B- | -19,004.90 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 12

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-158,407.31

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 12</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -68,700.00 |
| 4901 -B- | -89,707.31 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 11

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 31

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -852,135.91

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 11</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -990,299.96 |
| 4901 -B- | 138,164.05 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -340,368.38

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 11</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | -990,299.96 |
| 4901 -E- | 649,931.58 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -347,901.23

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 10</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -347,900.06 |
| 4901 -B- | -1.17 |

TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -3,193.07

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 073- -X-4150-000 | <u>Cohort: 08</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -517.14 |
| 4901 -B- | -2,675.93 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 2

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-698.67

347- - -X-3900-000

SGL Acct

Nov

4801 -B-

-398.67

4901 -B-

-300.00

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-698.67

347- - -X-3900-000

SGL Acct

Nov

4801 -E-

-398.67

4901 -E-

-300.00

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-20,970.00

Amounts should be positive

083-2009-2012- -0100-000

SGL Acct **Nov**
4801 -B- -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations
-20,970.00

Amounts should be positive

083-2009-2012- -0100-000

SGL Acct **Nov**
4801 -E- -20,970.00

TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-5,665.92

Amounts should be positive

083-2008-2011- -0100-000

SGL Acct **Nov**
4801 -B- -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations
-5,665.92

Amounts should be positive

083-2008-2011- -0100-000

SGL Acct **Nov**
4801 -E- -5,665.92

TAFS: 83-0100 \ 22 (Program Account, Export-Import Loans)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-7,711,608.68

Amounts should be positive

083-2022-2022- -0100-000

SGL Acct **Nov**
4060 -E- -7,711,608.68

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2490 Unob Bal: end of year (total)
-61,946,262.99

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 16

Line: 1000 Unob Bal: Brought forward, Oct 1
-35,827,752.17

Amounts should be positive

083- -X-4028-000 Cohort: 16

SGL Acct **Nov**
4201 -B- -35,827,752.17

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-35,827,752.17

Amounts should be positive

083- -X-4028-000 Cohort: 16

SGL Acct **Nov**
4610 -E- -35,827,752.17

Line: 2490 Unob Bal: end of year (total)
-35,827,752.17

Amounts should be positive

TAFS: 83-4028 \ X (Debt Reduction Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1
-18,853,953.37

Amounts should be positive

083- -X-4028-000 Cohort: 15

SGL Acct **Nov**
4201 -B- -18,853,953.37

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-18,853,953.37

Amounts should be positive

083- -X-4028-000 Cohort: 15

SGL Acct **Nov**
4610 -E- -18,853,953.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: **169**

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-18,853,953.37

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 99

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-5,234,999.71

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 99</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -5,234,999.71 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-5,234,999.71

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 97

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-46,203,549.26

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 97</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -46,203,549.26 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-46,203,549.26

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-26,488,026.03

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 95</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | 0.08 |
| 4201 -B- | -26,488,026.11 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-147,354.59

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 95</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -147,354.59 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-147,354.59

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 94

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
-5,549,477.42

083- -X-4161-000 Cohort: 94

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|---------------|
| 4610 -E- | -5,549,477.42 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
-5,549,477.42

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
-199,509.02

083- -X-4161-000 Cohort: 93

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4149 -B- | 0.04 |
| 4201 -B- | -199,509.06 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 22

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
-1,507,224,607.57

083- -X-4161-000 Cohort: 22

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------------|
| 4450 -E- | -1,507,224,607.57 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-61,762,595.85

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 19 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -61,762,595.85 |

Line: 2490 Unob Bal: end of year (total)
-61,762,595.85

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-313,253,277.68

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 18 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -313,253,277.68 |

Line: 2490 Unob Bal: end of year (total)
-313,253,277.68

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
-12,389,551.72

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 17 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | -2,461.50 |
| 4201 -B- | -12,636,693.89 |
| 4801 -B- | -45,547.68 |
| 4901 -B- | 295,151.35 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -784,949,332.89

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -784,949,332.89 |

Line: 2490 Unob Bal: end of year (total)
 -784,949,332.89

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -249,603.67

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 45,547.68 |
| 4901 -B- | -295,151.35 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -249,603.67

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 45,547.68 |
| 4901 -E- | -295,151.35 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -904,330,232.12

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4161-000 | <u>Cohort: 16</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -904,330,232.12 |

Line: 2490 Unob Bal: end of year (total)
 -904,330,232.12

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 15

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,143,917.35

| 083- -X-4161-000 | Cohort: 15 |
|------------------|----------------|
| SGL Acct | Nov |
| 4149 -B- | 21,322,385.01 |
| 4201 -B- | 13,405,308.02 |
| 4801 -B- | -38,871,610.38 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -132,449,219.72

| 083- -X-4161-000 | Cohort: 15 |
|------------------|-----------------|
| SGL Acct | Nov |
| 4610 -E- | -132,449,219.72 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -132,449,219.72

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,125,186,962.38

| 083- -X-4161-000 | Cohort: 14 |
|------------------|-------------------|
| SGL Acct | Nov |
| 4610 -E- | -1,125,186,962.38 |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,125,186,962.38

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46

| 083- -X-4161-000 | Cohort: 14 |
|------------------|-------------------|
| SGL Acct | Nov |
| 4801 -B- | -1,786,938,886.80 |
| 4901 -B- | -139,972,402.66 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,926,911,289.46

| 083- -X-4161-000 | | Cohort: 14 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | | -1,786,938,886.80 |
| 4901 -E- | | -139,972,402.66 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,950,422,193.38

| 083- -X-4161-000 | | Cohort: 13 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | | -2,950,422,193.38 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,950,422,193.38

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,478,073,035.36

| 083- -X-4161-000 | | Cohort: 13 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | -4,311,830,440.70 |
| 4901 -B- | | -166,242,594.66 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,478,073,035.36

| 083- -X-4161-000 | | Cohort: 13 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | | -4,311,830,440.70 |
| 4901 -E- | | -166,242,594.66 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

62,074.19

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 13 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | 62,074.19 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,390,175,294.73

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 12 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | 355,858,775.32 |
| 4201 -B- | 1,420,285,093.15 |
| 4223 -B- | 12,760,108.00 |
| 4801 -B- | -8,869,511,593.09 |
| 4901 -B- | -309,567,678.11 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,680,174,829.93

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 11 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -2,680,174,829.93 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-2,680,174,829.93

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-842,257,268.26

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 11 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -842,257,268.26 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-842,257,268.26

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4801 -E- | -842,257,268.26 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,373,954,657.11

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 10 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -1,373,954,657.11 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,373,954,657.11

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-417,738,670.67

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 10 |
| <u>SGL Acct</u> | Nov |
| 4801 -B- | -417,738,670.67 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-417,738,670.67

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 10 |
| <u>SGL Acct</u> | Nov |
| 4801 -E- | -417,738,670.67 |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-881,912,699.54

| | |
|-------------------------|-------------------|
| 083- -X-4161-000 | Cohort: 09 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -881,912,699.54 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -881,912,699.54

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -120,285,329.70

| | | |
|-------------------------|-----------------|--------------------------|
| 083- -X-4161-000 | | <u>Cohort: 08</u> |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | -120,285,329.70 | |

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,285,329.70

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -35,380,708.33

| | | |
|-------------------------|----------------|--------------------------|
| 083- -X-4161-000 | | <u>Cohort: 08</u> |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | -35,382,864.85 | |
| 4901 -B- | 2,156.52 | |

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -35,948,583.19

| | | |
|-------------------------|----------------|--------------------------|
| 083- -X-4161-000 | | <u>Cohort: 08</u> |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | -35,950,739.71 | |
| 4901 -E- | 2,156.52 | |

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 06

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -364,969.69

| | | |
|-------------------------|-------------|--------------------------|
| 083- -X-4161-000 | | <u>Cohort: 06</u> |
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | -364,969.69 | |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total)
-364,969.69

Amounts should be positive

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 02

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-23,136,761.78

Amounts should be positive

083- -X-4161-000

Cohort: 02

SGL Acct

Nov

4610 -E-

-23,136,761.78

Line: 2490 Unob Bal: end of year (total)
-23,136,761.78

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,727,239.69

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 99</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -2,727,239.69 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-93.76

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 99</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -93.76 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1
-11,609,355.01

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 98</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -6,049,052.85 |
| 4901 -B- | -5,560,302.16 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 97

Line: 1000 Unob Bal: Brought forward, Oct 1
-30,201,864.49

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 97</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -30,201,864.49 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1
-104,667,562.78

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 96</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -104,667,562.78 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 95

Line: 1000 Unob Bal: Brought forward, Oct 1
-376,486.80

Amounts should be positive

083- -X-4162-000 Cohort: 95

SGL Acct **Nov**
4201 -B- -376,486.80

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 94

Line: 1000 Unob Bal: Brought forward, Oct 1
-2,260,064.76

Amounts should be positive

083- -X-4162-000 Cohort: 94

SGL Acct **Nov**
4201 -B- -2,260,064.76

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 93

Line: 1000 Unob Bal: Brought forward, Oct 1
-37,702,939.05

Amounts should be positive

083- -X-4162-000 Cohort: 93

SGL Acct **Nov**
4201 -B- -37,702,939.05

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 92

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-301,700.43

Amounts should be positive

083- -X-4162-000 Cohort: 92

SGL Acct **Nov**
4610 -E- -301,700.43

Line: 2490 Unob Bal: end of year (total)
-301,700.43

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-200,745.63

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 22 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -200,745.63 |

Line: 2403 Unob Bal: Unapportioned: Other
-225,881,844.02

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 22 |
| <u>SGL Acct</u> | Nov |
| 4450 -E- | -225,881,844.02 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 21

Line: 1000 Unob Bal: Brought forward, Oct 1
-34,013,145.50

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 21 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -60,293,145.29 |
| 4801 -B- | -52,531,690.15 |
| 4901 -B- | 78,811,689.94 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-904,166.59

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 21 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -904,166.59 |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-26,279,999.79

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 21 |
| <u>SGL Acct</u> | Nov |
| 4801 -B- | 52,531,690.15 |
| 4901 -B- | -78,811,689.94 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-78,627,694.98

| 083- -X-4162-000 | | <u>Cohort: 21</u> |
|-------------------------|-----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | 44,850,762.14 | |
| 4871 -E- | -66,391.50 | |
| 4901 -E- | -123,412,065.62 | |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 20

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,566,424.23

| 083- -X-4162-000 | | <u>Cohort: 20</u> |
|-------------------------|----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4201 -B- | -95,172,689.59 | |
| 4801 -B- | -830,653.12 | |
| 4901 -B- | 2,436,918.48 | |

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-37,589.09

| 083- -X-4162-000 | | <u>Cohort: 20</u> |
|-------------------------|------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4060 -E- | -37,589.09 | |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-377,706,712.94

| 083- -X-4162-000 | | <u>Cohort: 20</u> |
|-------------------------|-----------------|--------------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | -377,706,712.94 | |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-377,706,712.94

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-1,606,265.36

Amounts should be positive

| 083- -X-4162-000 | | Cohort: 20 |
|------------------|--|---------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | 830,653.12 |
| 4901 -B- | | -2,436,918.48 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-1,620,876.98

Amounts should be positive

| 083- -X-4162-000 | | Cohort: 20 |
|------------------|--|---------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -E- | | 802,606.03 |
| 4901 -E- | | -2,423,483.01 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
18.00

Amounts should be negative

| 083- -X-4162-000 | | Cohort: 20 |
|------------------|--|------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4221 -E- | | 18.00 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
-2,242.56

Amounts should be positive

| 083- -X-4162-000 | | Cohort: 19 |
|------------------|--|------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4060 -E- | | -2,242.56 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-352,436,541.54

Amounts should be positive

| 083- -X-4162-000 | | Cohort: 19 |
|------------------|--|-----------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | | -352,436,541.54 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-352,436,541.54

Amounts should be positive

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-9,689,737.37

Amounts should be positive

083- -X-4162-000

Cohort: 19

SGL Acct

Nov

4801 -B-

1,839,266.38

4901 -B-

-11,529,003.75

Line: 3050

Ob Bal: EOY: Unpaid obligations

-9,688,102.43

Amounts should be positive

083- -X-4162-000

Cohort: 19

SGL Acct

Nov

4801 -E-

1,841,285.27

4871 -E-

-383.95

4901 -E-

-11,529,003.75

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Line: 1000

Unob Bal: Brought forward, Oct 1

-1,841,527.11

Amounts should be positive

083- -X-4162-000

Cohort: 18

SGL Acct

Nov

4201 -B-

-13,720,275.42

4801 -B-

-1,844,932.33

4901 -B-

13,723,680.64

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

-639.50

Amounts should be positive

083- -X-4162-000

Cohort: 18

SGL Acct

Nov

4060 -E-

-639.50

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period
 -671,285,160.54

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 18 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -671,285,160.54 |

Line: 2490 Unob Bal: end of year (total)
 -671,285,160.54

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -11,878,748.31

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 18 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | 1,844,932.33 |
| 4901 -B- | -13,723,680.64 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
 -11,878,748.31

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 18 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 1,830,766.57 |
| 4901 -E- | -13,709,514.88 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
 -1,918,954.42

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 17 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -19,380,760.80 |
| 4801 -B- | 339,923.26 |
| 4901 -B- | 17,121,883.12 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
-662.57

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -662.57 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-259,842,567.48

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -259,842,567.48 |

Line: 2490 Unob Bal: end of year (total)
-259,842,567.48

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-17,461,806.38

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -339,923.26 |
| 4901 -B- | -17,121,883.12 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-17,121,883.12

Amounts should be positive

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -E- | -17,121,883.12 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
383.46

Amounts should be negative

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 17</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | 383.46 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 16

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,385,426.13

| 083- -X-4162-000 | | Cohort: 16 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4201 -B- | | -7,623,290.20 |
| 4801 -B- | | -3,734,970.12 |
| 4901 -B- | | 7,972,834.19 |

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-4,110.40

| 083- -X-4162-000 | | Cohort: 16 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4060 -E- | | -4,110.40 |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-637,654,631.75

| 083- -X-4162-000 | | Cohort: 16 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4610 -E- | | -637,654,631.75 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-637,654,631.75

| 083- -X-4162-000 | | Cohort: 16 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | 3,734,970.12 |
| 4901 -B- | | -7,972,834.19 |

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-4,237,864.07

| 083- -X-4162-000 | | Cohort: 16 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | 3,734,970.12 |
| 4901 -B- | | -7,972,834.19 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,237,864.07

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 16 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -E- | 3,734,970.12 |
| 4901 -E- | -7,972,834.19 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 1840

BA: Mand: Spending auth: Antic colls, reimbs, other

Amounts should be positive

-7,910.25

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 15 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -7,910.25 |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,106,657,029.67

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 15 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -1,106,657,029.67 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,105,657,029.67

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-133,739,976.48

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 14 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | 2,553,600.00 |
| 4201 -B- | 80,955,775.02 |
| 4801 -B- | 84,175,779.29 |
| 4901 -B- | -301,425,130.79 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other
-25,621.53

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 14 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -25,621.53 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-242,537,328.94

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 14 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -242,537,328.94 |

Line: 2403 Unob Bal: Unapportioned: Other
-1,500,000.00

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 14 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4450 -E- | -1,500,000.00 |

Line: 2490 Unob Bal: end of year (total)
-244,037,328.94

Amounts should be positive

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1
-320,223,010.54

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 13 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | 2,032,000.00 |
| 4201 -B- | -147,141,229.69 |
| 4801 -B- | 18,532,843.13 |
| 4901 -B- | -193,646,623.98 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-3,662,943.95

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 13 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -3,662,943.95 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-137,389,583.66

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 13 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -137,389,583.66 |

Line: 2490 Unob Bal: end of year (total)
-137,389,583.66

Amounts should be positive

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
181,982.40

Amounts should be negative

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 13 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4221 -E- | 181,982.40 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-1,441,413.99

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 12 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -1,441,413.99 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-236,727,372.35

| 083- -X-4162-000 | | Cohort: 12 |
|-------------------------|--------------|-------------------|
| <u>SGL Acct</u> | <u>Cat B</u> | <u>Nov</u> |
| 4801 -B- | 011 | -282,640,157.22 |
| 4801 -E- | 011 | 45,462,784.87 |
| 4901 -B- | 011 | -365,042,799.78 |
| 4901 -E- | 011 | 365,042,799.78 |
| 4902 -E- | 011 | 450,000.00 |

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-236,727,372.35

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-236,727,372.35

| 083- -X-4162-000 | | Cohort: 12 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4801 -B- | | -282,640,157.22 |
| 4801 -E- | | 45,462,784.87 |
| 4901 -B- | | -365,042,799.78 |
| 4901 -E- | | 365,042,799.78 |
| 4902 -E- | | 450,000.00 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-88,452,701.81

| 083- -X-4162-000 | | Cohort: 11 |
|-------------------------|--|-------------------|
| <u>SGL Acct</u> | | <u>Nov</u> |
| 4149 -B- | | 2,880,000.00 |
| 4201 -B- | | -101,232,493.18 |
| 4801 -B- | | 9,360,027.92 |
| 4901 -B- | | 539,763.45 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-35,619.41

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -35,619.41 |

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-34,046,332.15

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4610 -E- | -34,046,332.15 |

Line: 2490 Unob Bal: end of year (total)
-34,046,332.15

Amounts should be positive

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-9,899,791.37

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4801 -B- | -9,360,027.92 |
| 4901 -B- | -539,763.45 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-539,763.45

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 11 |
| <u>SGL Acct</u> | Nov |
| 4901 -E- | -539,763.45 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-27,369,128.08

| 083- -X-4162-000 | Cohort: 10 |
|------------------|----------------|
| SGL Acct | Nov |
| 4149 -B- | 1,729,200.00 |
| 4201 -B- | -35,512,657.86 |
| 4801 -B- | 19,369,591.08 |
| 4901 -B- | -12,955,261.30 |

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-118.93

| 083- -X-4162-000 | Cohort: 10 |
|------------------|------------|
| SGL Acct | Nov |
| 4060 -E- | -118.93 |

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-6,414,329.78

| 083- -X-4162-000 | Cohort: 10 |
|------------------|----------------|
| SGL Acct | Nov |
| 4801 -B- | -19,369,591.08 |
| 4901 -B- | 12,955,261.30 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-20,409,665.43

| 083- -X-4162-000 | Cohort: 09 |
|------------------|----------------|
| SGL Acct | Nov |
| 4149 -B- | 1,361,500.00 |
| 4201 -B- | -21,098,209.68 |
| 4901 -B- | -672,955.75 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-9.98

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 09 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -9.98 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1
-102,665,175.87

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4149 -B- | 930,300.00 |
| 4201 -B- | -103,696,802.85 |
| 4901 -B- | 101,326.98 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-29,800.91

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -29,800.91 |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-101,326.98

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -101,326.98 |

Line: 3050 Ob Bal: EOY: Unpaid obligations
-101,326.98

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 08 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -E- | -101,326.98 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-94,705,598.27

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 07</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -95,286,856.20 |
| 4801 -B- | 590,394.47 |
| 4901 -B- | -9,136.54 |

Line: 1840

BA: Mand: Spending auth: Antic colls, reimb, other

Amounts should be positive

-117.43

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 07</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -117.43 |

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-22,038,396.57

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 07</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4610 -E- | -22,038,396.57 |

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-22,038,396.57

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-581,257.93

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 07</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4801 -B- | -590,394.47 |
| 4901 -B- | 9,136.54 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-63,612,143.02

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 06 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -63,674,126.62 |
| 4901 -B- | 61,983.60 |

Line: 1840

BA: Mand: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-4,488.60

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 06 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -4,488.60 |

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-61,983.60

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 06 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -B- | -61,983.60 |

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-61,983.60

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 06 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4901 -E- | -61,983.60 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-33,076,781.34

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 05 |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -33,076,781.38 |
| 4801 -B- | 0.04 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-195.10

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 05 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -195.10 |

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
-0.04

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 05 |
| <u>SGL Acct</u> | Nov |
| 4801 -B- | -0.04 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
0.19

Amounts should be negative

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 05 |
| <u>SGL Acct</u> | Nov |
| 4221 -E- | 0.19 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1
-37,089,757.34

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 04 |
| <u>SGL Acct</u> | Nov |
| 4201 -B- | -37,089,757.34 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other
-32,735.34

Amounts should be positive

| | |
|-------------------------|-------------------|
| 083- -X-4162-000 | Cohort: 04 |
| <u>SGL Acct</u> | Nov |
| 4060 -E- | -32,735.34 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 03

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 169

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-62.72

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 03</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -62.72 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 02

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-63.68

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 02</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -63.68 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 01

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-54.67

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 01</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -54.67 |

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,009,775.74

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 00</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4201 -B- | -1,009,775.74 |

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other

Amounts should be positive

-1.71

| | |
|-------------------------|--------------------------|
| 083- -X-4162-000 | <u>Cohort: 00</u> |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4060 -E- | -1.71 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

TAFS: 27-0100 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other
-21,537,224.00

Amounts should be positive

027- - -X-0100-000

SGL Acct

Nov

4060 -E- 65,562,199.00

4210 -E- -87,099,423.00

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000 Unob Bal: Brought forward, Oct 1
-8,870,348,227.54

Amounts should be positive

027- - -X-5183-000

SGL Acct

Nov

4201 -B- 6,422,805,403.77

4801 -B- -14,855,642,857.24

4802 -B- -18,023,921.99

4901 -B- -419,486,852.08

Line: 2301 Unob Bal: Exempt fm Appor: Avail in current period
-8,429,258,354.76

Amounts should be positive

027- - -X-5183-000

SGL Acct

Nov

4620 -E- -8,429,258,354.76

Line: 2490 Unob Bal: end of year (total)
-8,429,258,354.76

Amounts should be positive

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV
All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Federal Mediation and Conciliation Service

Lines with Abnormal Balances: 1

Bureau: Federal Mediation and Conciliation Service

Acct: Salaries and Expenses

TAFS: 93-0100 \ X (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-126,028.00

Amounts should be positive

| | |
|---------------------------|-------------------|
| 093- - -X-0100-000 | |
| <u>SGL Acct</u> | <u>Nov</u> |
| 4210 -E- | -126,028.00 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Intelligence Community Management Account

Lines with Abnormal Balances: 1

Bureau: Intelligence Community Management Account

Acct: Intelligence Community Management Account

TAFS: 95-0401 \ 20 (Intelligence Community Management Account)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

65,660.45

467-2020-2020- -0401-000

SGL Acct

Nov

4221 -B-

65,660.45

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: National Credit Union Administration

Lines with Abnormal Balances: 1

Bureau: National Credit Union Administration

Acct: Credit Union Share Insurance Fund

TAFS: 25-4468 \ X (Credit Union Share Insurance Fund)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur
25,589,473.41

Amounts should be negative

025- - -X-4468-000

SGL Acct

Nov

4273 -E-

25,589,473.41

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Northern Border Regional Commission

Lines with Abnormal Balances: **2**

Bureau: Northern Border Regional Commission

Acct: Northern Border Regional Commission

TAFS: 95-3742 \ X (Northern Border Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other
-3,000,000.00

Amounts should be positive

573- - -X-3742-000

SGL Acct

Nov

4210 -E-

-3,000,000.00

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other
-89,176.32

Amounts should be positive

573- - -X-3742-000

SGL Acct

Nov

4210 -E-

-89,176.32

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 3

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Waiver of 7 Day Period

TAFS: 60-0123 20 \ 21 (Railroad Unemployment Insurance Waiver of 7 Day Period)

Line: 3050 Ob Bal: EOY: Unpaid obligations
-9,725.54

Amounts should be positive

060-2020-2021- -0123-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|-------------|
| 4901 -E- | 359,274.46 |
| 4971 -E- | -369,000.00 |

Acct: Limitation on the Office of Inspector General

TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1
0.01

Amounts should be negative

060-2017-2017- -8018-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4225 -B- | 0.01 |

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
0.01

Amounts should be negative

060-2017-2017- -8018-000

| <u>SGL Acct</u> | <u>Nov</u> |
|-----------------|------------|
| 4225 -E- | 0.01 |

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: Smithsonian Institution

Lines with Abnormal Balances: 2

Bureau: Smithsonian Institution

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,333.22

033-2017-2018- -0400-000

SGL Acct

Nov

4801 -B-

-2,333.22

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,333.22

033-2017-2018- -0400-000

SGL Acct

Nov

4801 -E-

-2,333.22

Abnormal Signs on FY 2022 SF 133 Reports, Reporting Period: NOV

All Reporting Periods

(Dollars in Thousands)

Nov

Agency: United States Enrichment Corporation Fund

Lines with Abnormal Balances: 2

Bureau: United States Enrichment Corporation Fund

Acct: United States Enrichment Corporation Fund

TAFS: 95-4054 \ X (United States Enrichment Corporation Fund)

Line: 1824 BA: Mand: Spending auth: Precluded from ob (lim)
828,306,517.87

Amounts should be negative

486- -X-4054-000

SGL Acct

Nov

4398 -B- 1,430,573,658.03

4398 -E- -602,267,140.16

Line: 1840 BA: Mand: Spending auth: Antic colls, reimbs, other
-84.48

Amounts should be positive

486- -X-4054-000

SGL Acct

Nov

4060 -E- -84.48